

CREDITWEEK

INDEX REFERENCE

THE AUTHORITY ON CREDIT QUALITY

JANUARY 4, 1993

Annual Cumulative Index: Items which appeared from January 6 through December 21, 1992. For 1991 items, see index with January 6, 1992 issue.

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SYMBOLS

For easier reference, each entry in this index carries a symbol to denote its nature as it appears in sections of CreditWeek or CreditWatch.

A—Analyses
 C—Correction
 D—Debt in Default
 E—Event risk covenant ranking

O—Outlooks
 R—Special Report
 S—CreditReview supplement
 U—Update

W—CreditWatch
 Z—At the close

*An asterisk indicates a new entry on this subject since the last monthly cumulative index.

Monthly symbols have been added to indicate the date of the issue as well as the page number. For example: Anytown, U.S.A., Ja7-A34 shows that an analysis appeared on page 34 (A34) in the January 7 issue (Ja7).

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AES Corp. (The), Mr9-U75; Mr16-A51; My18-O31; My18-U97; Jn29-W21; Oc12-S
Aetna Life & Casualty Co., Jy6-33; Au31-W20
*Afco Credit Corp., Oc5-W17; No16-W19
*Affiliated Bankshares of Colorado Inc., Ja6-W15; No9-W21
AFG Industries Inc., Jn8-U97
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AGA AB, Fe24-U85
*Agency Rent-A-Car Inc., No23-S
AGF Management Ltd., Se14-A56
*AGF Money Market Account, Fe3-A74; Se14-A56; Oc26-U101; De14-R
*Ahmanson & Co. (H.F.), De21-R52
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AIG Financial Products Corp., My4-R39
AIM Adjustable Rate Government Fund, Jy13-S
*AIM Advisors Inc., Jy13-A81, S; Au24-A93, A94; No30-A49
*AIM Government Securities Fund(C), No23-Z100; No30-A49
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Air Products & Chemicals Inc., My18-S; My25-O35
*Air Wis Services Inc., Ja13-W18; Fe3-W20; Jn8-S; No30-W14
*Airborne Freight Corp., Ap27-S9; My25-S; De7-U77
Arbus Industrie, Jy27-S; Oc5-U91
Alabama (State of), Fe17-A90; Jy27-U101
Alabama Gas Corp., Jn15-S; Oc12-S
Alabama Municipal Electric Authority, Ja20-U102; Fe3-A81; Mr16-S
Alabama Power Co., Fe17-U109; Jn15-S; Jy13-U93; Au10-U85; Au17-U87; Au24-U108; Oc19-S
Alachua County School District, FL, Jn29-U88; Se28-U101
*Alameda County Transportation Authority, CA, No16-U87
Alameda County, CA, Jn15-U111; Jy6-U89
Alamo Community College District (Bexar County), TX, Ja20-U102
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*Alaska Air Group Inc., Ap27-W17, 57; My18-W17; Jn8-S; Au24-A61; No2-Z132; No9-O56, U99
*Alaska Airlines Inc., Au24-A61; No9-U99
Alaska Housing Finance Corp., Mr30-W20; Ap13-W24; Jy27-W29; Oc12-U93

Alaska Industrial Development & Export Authority, Se21-U85
*Albany International Corp., Mr23-U83; Ap13-A51; No2-U95, O35
Albert Einstein Medical Center, PA, Jn1-S
Alberta (Province of), Jn29-O38; Jn29-U109
Alberta Government Telephones Commission, Jn29-O38; Jn29-U109
Albertson's Inc., Ap13-U77; Au17-S; Se21-O48
Albuquerque, N.M., Ja20-U103
Alcan Aluminum Corp., Ja20-O30, U81; My18-O31, U98; My25-U93
Alcan Aluminum Ltd., Ja20-O30, U81; My18-O31, U98; My25-U93
*Alcatel Alsthom, My18-U98; No16-A43
*Alcatel Alsthom Inc., No16-A43
*Alcatel Alsthom S.A., No16-A43
*Alcatel N.V., Mr9-U76; No16-A43
Alco Health Services Corp., Au17-S
*Alco Standard Corp., Jn1-U73; Oc12-W19; De7-W23; W24; De14-A45
Alcoa International Holdings Co., My18-O31; Jy13-W19; Au31-Z100, Se7-W23
Alcoa of Australia Ltd., Jy13-U94
Aldine Independent School District, TX, Jn8-U110
*Alex Brown Cash Reserve Fund Inc. - Tax-Free Series, De14-R
*Alex Brown Cash Reserve Fund Inc.-Prime Series, Ap6-U89; De14-R
*Alex Brown Cash Reserve Fund Inc.-Treasury Series, Ap6-U89; De14-R
*Alexander & Alexander Services Inc., Ja20-U82; De7-U77
Alexander & Baldwin Inc., Jn29-U93; Se7-A48
Alexander Hamilton Life Insurance Co. of America, Mr30-U85; Ap13-U81
Alexandria, VA, Fe24-Z92
Alief Independent School District, TX, Fe17-U124
Allbritton Communications Co., Au17-A41
*Allico Inc., No2-D33
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Allegheny Generating Co., Fe10-W18; Jn15-S; Oc19-S
Allegheny Ludlum Corp., Mr9-U76; Mr16-A53
*Allegheny Power System Inc., Fe10-W18; Mr23-W24; Mr30-W24; My4-U109, U110, U115; My11-U107; Jn15-S; Jy13-U105; Oc12-S; De14-U91
Allen Group Inc., Jn1-O34; Jy6-U79
Alliance Assurance Co. Ltd., Ja20-U99
Alliance Global Income Fund, Jy13-S
Alliance Short Duration Mortgage Fund, Jy20-A71
Alliance Short Duration Mortgage Portfolio, Jy20-A72
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Allied Bancshares Inc., Au24-U113; Au31-A46
Allied Finance Co., Fe10-U85; Fe17-A53
*Allied Irish Banks PLC, No9-A65
Allied Mutual Insurance Intercompany Pool, Ja20-U82
Allied Stores Corp., Fe10-D38
Allied-Lyons PLC, Oc19-R64
Allied-Signal Inc., My25-R55; Jn1-O34; Jy27-S; Se28-O40, U89
*Allstate County Mutual Insurance Co., De21-W15
*Allstate Indemnity Co., De21-W15
*Allstate Insurance Co., Mr23-U83; De21-W15
Allstate Insurance Co. Group, Se7-Z100; Se14-W15, W16; Oc5-W19; Oc19-W18
Allstate Life Insurance Co., Oc19-W18
*Allstate Property & Casualty Co., De21-W15
*Allstate Texas Lloyds, De21-W15
Alpes-Maritimes (Department of), Jy6-U96
Alta Bates Corp., Jy13-U115
Alta Bates-Herrick Hospitals, CA, Jn1-S
*Alumax Inc., My18-O31; De14-U81
Aluminum Co. of America (ALCOA), My18-O31; Jy13-W19; Au31-Z100; Se7-W23
*AMAX Inc., My18-O31; De14-U81
AMBAC Indemnity Corp., Ja27-U83

AMC Entertainment Inc., Ja20-O30, U82; Fe24-S; Jy27-U83
Amerace Corp., Fe17-U114; Oc26-U91
*Amerco, No23-S
*American West Airlines Inc., Jn8-S; Jy6-D29; Au31-D31
American & Foreign Power Inc., My11-W17; Jn29-W26
American AAdvantage U.S. Treasury Money Market Fund, Jy27-A69
American Adjustable Rate Term Trust Inc., Ja27-A69; Jy13-S; Oc5-A83
*American Advantage U.S. Treasury Money Market Fund, De14-R
*American Airlines Inc., Ja13-U75; Ap27-W17; Jn8-W31; Se28-U89; No2-U95; No16-Z100; No23-U71
American Brands Inc., Fe17-U109; Ap27-R35, 39; My11-O35; Jn29-43; Au17-U93; Oc12-U79
American Cablesystems Corp., My4-U106
American Casualty Co., Fe10-U86
American Commercial Lines Inc., Ja13-U79; Jy20-U91; Au3-S
American Council of Life Insurance, My11-U101
American Crystal Sugar Co., Ja27-O34, R49
*American Cyanamid Co., De21-U95
*American Electric Power Co., No9-U103; No16-U82; De14-U86
American Electric Power Co. Inc., Ja20-U95; Fe3-U93; Fe17-U110; Mr2-U89; Mr9-U77; Mr16-U86; Mr30-U86; Ap13-U79, U82; My25-U93, U101, U105; Jn15-S; Jn29-U83; Au3-U72; Au10-U86; Au17-U90; Au24-U110; Se28-U90; Oc12-S; Oc26-U93
American Electric Power Corp., Au3-U74
American Express Centurion Bank, Fe17-A55
American Express Co., Fe17-A55
American Express Credit Co., Fe17-A55; Jn22-O35
American Express Master Trust, Au10-U85
American Express Overseas Credit Corp., Fe17-A55
American Express Overseas Finance Co. N.V., Fe17-A55
*American Family Financial Services, De14-U81
*American Fructose Corp., Ap27-R41; Oc5-O33, R56; Oc12-A53; De7-O37, A78
American General Finance Corp., Jn22-O35
American Government Income Fund, Jy13-S
American Government Income Portfolio, Jy13-S
American Government Term Trust, Jy13-S
*American Greetings Corp., Fe24-S; No2-A59, O35
American Guarantee & Liability Insurance Co., Jn15-U110
*American Health Properties Inc., Au31-W17, S; Se7-O33; Se28-W20; No2-W19
American Home Products Corp., Fe10-U85; Fe17-A58; Ap27-U101; Oc12-U80
American International Group Inc., Jy13-U103; Se21-U79
American Life & Casualty Insurance Co., My11-U101; Au31-U75
American Life Holding Co., My11-U101; Au31-U75
*American Maize-Products Inc., Ap27-R35, 41; My11-O35; Oc5-O33, R56; Oc12-A53; De7-O37, A78
American Medical International Inc., Ja6-O29; Se14-O31
American Municipal Term Trust Inc., Jy13-S
*American Municipal Term Trust Inc. III, No30-A49
*American Mutual Insurance Co., De14-U81
*American National Bank & Trust Co. of Chicago, Se21-U76; Se28-A63
American Opportunity Income Fund, Jy13-S
*American Performance U.S. Treasury Fund, De14-R
American President Companies Ltd., My4-U105; My11-A45; Au3-S
*American Re Corp., Se21-U71; De7-W19
*American Reinsurance Co., Ap20-W18; Jn15-W20; Au31-W20; De7-W19
American Restaurant Group Inc., Mr30-U85; Au17-S
*American Road Insurance Co. (The), Ap20-A73; De14-U81
*American Savings Bank FA, Stockton, CA, De21-R52
American Security Insurance Co., Ap20-U125
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- *American Skandia Life Assurance Corp., Ap20-W20; Jn15-W25; Se28-W19; No16-W20
- *American Southwest Financial Corp., Jn29-W22; Jy6-W17; Au10-W17; Oc5-W19; No9-W20; No23-W16
- American Standard Inc., Ap27-U102; My4-A59
- American States Intercompany Pool, Jn1-A73
- American Stores Co., Au17-S; Se21-Q48
- American Strategic Income Portfolio, Jy13-S
- American Strategic Income Portfolio Inc. II, Au3-A54
- *American Telephone & Telegraph Co., Ja13-U75; Fe17-Q41; No9-W17; No23-W17; No30-S
- American Television & Communications Corp., Ap20-W21; Jy6-W20
- American United Life Insurance Co., Oc26-U87
- American Water Works Co. Inc., Jn15-S; Oc12-S
- American Western National Life Insurance Co., Ja6-Z84
- American Zurich Insurance Co., Jn15-U110
- *Americold Corp., Fe3-U93; De7-Q37; A78
- Ameritas Life Insurance Corp., Au24-U108
- Ameritas Variable Life Insurance Co., Au24-U108
- Ameritech Capital Funding Corp., Jy13-U94
- *Ameritech Corp., Jy24-U93; Fe17-Q41; Jy13-U94; Au24-U117; Se14-U77; U78; Se28-U95; Oc12-A65; De21-U103
- Ameritrust Co. N.A. LOC-Backed Issue, Mr23-W27
- Ameritrust Corp. and Related Entities, Mr23-W32
- Ames Department Stores Inc., Au17-S
- Amgen Inc., Ja27-A57
- Amoco Canada Petroleum Co. Ltd., Mr9-S; Jy13-U94
- Amoco Co., Jy13-U94
- Amoco Corp., Mr9-S; Jy13-U94
- Amoco Credit Corp., Jy13-U94
- AMP (UK) PLC, Se28-U89
- AMP Inc., Au10-S
- *Amphenol Corp., De7-U78
- Amphitheater Unified School District No. 10, Pima County, AZ, Fe17-U124; Se28-U102
- AMR Corp., Mr9-U76; Ap27-W17, 57; Jn8-W31, S; Jy27-U83; Au3-U71
- AMR Investment Services Inc., Jy27-A69
- AMSCO International Inc., Se14-Z92; Se21-A49
- AmSouth Bancorp., Au17-A42
- AmSouth Bank N.A., Birmingham, AL, Au17-A42
- Amstar Corp., Ja27-W22
- AMTRAK, Jn29-Z116
- Anadarko Petroleum Corp., Ja20-U83; Mr9-S
- Anaheim, CA, Jn8-U110
- *Analog Devices Inc., Au10-S; De7-U79
- Anchor Glass Container Corp., Jn15-U99; Se21-U71
- Anchor Hocking Corp., Mr23-U89
- Anderson County School District No. 5, S.C., Ja27-U96
- *Anglian Water PLC, No30-S
- Anheuser-Busch Companies Inc., Au10-U86; Se28-U90
- *Ann Arbor Building Authority, MI, De7-U97
- *Ann Arbor, Michigan, Jn1-U85; Jy24-U102; De7-U97
- Ann Taylor Inc., Au17-S; Se14-W16
- Anne Arundel County, MD, Ja27-A70; My11-U113
- ANR Pipeline Co., Mr2-Q37; Ap20-W24; My4-O16; Jn15-S; Oc12-S; Oc26-Q33
- ANZ (Delaware) Inc., Fe10-A51
- Aon Corp., Au3-U71; Oc26-U87
- Apache Corp., Mr9-S; My11-U101; My25-A67
- Appalachian Power Co., Fe3-U93; Fe17-U110; Mr9-U77; Mr30-U86; My25-U93; Jn15-S; Jn29-U83; Au3-U72; Au10-U86; Se28-U90; Oc19-S; Oc26-U88
- Apple Computer Inc., Au10-S
- AppleTree Markets Inc., Au17-S; Se28-D37
- Apreco Inc., Mr30-W24
- Aquarion Co., Oc12-S
- Aquarion Corp., Jn15-S
- ARA Group Inc., Ja13-U76; My18-U99; My25-A68
- ARA Services Inc., Ja13-U76; My18-U99; My25-A68
- Arab Banking Corp., My25-A70
- *Arcade Limited Partnership, De21-U110
- *Arch Fund Inc. (The), No30-A50
- *Archer Daniels Midland Co., My25-Q35, U93; Oc5-Q33, R56; No16-U77
- Arco British Ltd., Ja20-U83
- ARCO Chemical Co., My18-S; My25-Q35
- Argonaut Group Inc., Jn8-U98
- Argonaut Intercompany Pool, Jn8-U98
- Aristar Inc., Fe24-A41
- Arizona Bancwest Corp., Fe17-W26; My4-A61
- Arizona Board of Regents, Ja20-U103; Mr30-U103; Jn29-U99; Au24-U125
- *Arizona Public Service Co., Ja27-U83; Mr9-U77; Jn1-U74; Jn15-U99, S; Oc12-S; No30-U57, S; De14-U82
- Arizona State University, Ja20-U103; Au24-U125
- Arizona Transportation Board, Mr23-U93
- *Arkansas (State of), Mr9-U92; No9-U107
- *Arkansas Best Corp., Mr30-W19; Ap27-S9; Se14-W20; Se21-A50; De7-W19
- Arkansas Best Holdings Corp., My25-S
- Arkansas Blue Cross & Blue Shield, Mr2-U81
- Arkansas Development Finance Authority, Jn1-U85; Jn15-U111; Oc12-U94
- Arkansas Electric Cooperative Corp., Jn29-U102
- *Arkansas Power & Light Co., Fe3-U94; Mr16-S; Jn1-U74; Jn15-S; Au17-U87; Oc12-S; De7-U79
- *Arkla Inc., Ja13-U76; Ja27-A58; Mr2-Q37; Ap6-W21; Ap27-U102; My4-O16; Jn15-S; Jy20-A53; Oc12-S; Oc26-Q33, U88; No30-S
- Arlington County, VA, Ap13-U91
- Arlington, TX, Ap13-U90; Ap20-A109
- *Armco Inc., Jy6-O14, R42; Se28-U90; De14-O44
- *Armistead Partnership, De21-U110
- Armstrong Rubber Co., Ja20-A53; Fe3-U99
- *Arrow Electronics Inc., My11-Q35, U102; Au10-S; Au24-U108; No16-Q31, U77
- Arvin Industries Inc., My25-R55; Jn1-Q34; Au3-A33; Se7-W17; Oc12-W22
- Arvin Overseas Finance B.V., My25-R55; Oc12-W22
- Asarco Inc., Fe27-U110
- Asheville, North Carolina, Mr9-U92
- *Ashikaga Bank Ltd., Au24-A62; No30-U57
- Ashland Oil Co., Mr9-S
- *Ashland Oil Inc., No23-U72
- Asian Development Bank, Se21-S
- *Assicurazioni Generali SPA, No23-A45
- Assistance Publique-Hopitaux de Paris, Se21-U72
- Associated Electric Cooperative Inc., MO, Mr16-S
- Associated Insurance Companies Inc., Au17-W21
- *Associates Corp. of North America, Ap20-A75; Jn22-Q35; De21-U95
- *Associates First Capital Corp., De21-U95
- *AT&T Capital Corp., Jn22-Q35; No9-W17; No23-W17
- *AT&T Credit Corp., No9-W17; No23-W17
- Atari Corp., Au10-S
- Atchison, Topeka & Santa Fe Railway Co., Jn22-Z100; Jn29-W22; Au3-S; Au10-Q28; Au24-W17
- Atlanta Downtown Development Authority, GA, Oc26-U101
- Atlanta Gas Light Co., Mr23-Z108; Mr30-U86; Jn15-S; Oc12-U80, S
- Atlanta, GA, Ap20-U140; Au17-U102
- Atlantic American Corp., Jy6-U79
- *Atlantic City Board of Education, NJ, No30-U66
- Atlantic City Electric Co., Jn1-U75; Jn15-S; Oc12-S; Oc19-Q32, U87
- Atlantic City Medical Center, Ap6-U97
- Atlantic City, N.J., Ja27-U96; Ap6-U75
- Atlantic County, NJ, Jy20-U102
- Atlantic Energy Corp., Jn15-S; Oc12-S
- Atlantic Richfield Co., Ja13-U76; Ja20-U83; Ja27-U84; Mr2-U81; Mr9-S
- Atlas Copco AB, Ap13-U77
- *Attorneys' Liability Assurance Society (Bermuda) Ltd., No2-U95
- *Attorneys' Liability Assurance Society Inc., No2-U95
- Auburn Hills Trust, Ja13-W20, A47; Fe24-U66; Ap20-R67; Oc12-Q35; Oc19-Q32
- Augusta Funding Ltd., Ja20-A63
- Aurora, CO, Jy20-U103
- Austin Combined Utility Systems, Mr16-S
- Austin Independent School District, TX, Ja27-A71
- Austin, TX, Fe24-U77; Se28-A77
- *Australia & New Zealand Banking Group Ltd., Fe10-Q35, A51; No30-U58
- *Australian & Overseas Telecommunications Corp., Mr16-U85; Jn8-A61; No30-S
- Australian Airlines Ltd., Jn8-S; Jn15-U100; Se21-U72
- Australian Mutual Provident Society, Se28-U89
- Australian Telecommunications Corp. Ltd., Jn8-A61
- Auto Funding PLC, Jn15-A84
- *Automated Government Cash Reserves (Federated), De14-R
- *Automated Government Money Trust (Federated), De14-R
- *Automated Treasury Cash Reserves (Federated), De14-R
- Automatic Data Processing Inc., Ja27-U84; Fe3-A57; Au10-S
- Avco Financial Corp., Jn22-Q35
- Avco Financial Services Inc., Ja27-U84
- Avery Dennison Corp., Ja20-A43
- Avnet Inc., Ap27-U102; Au10-S
- Avon Capital Corp., Se28-R53; Oc5-A61
- Avon Products Inc., Se28-O40, R53; Oc5-A61
- AXA S.A., My4-U108
- Aztec Corp., Fe24-S; Jy13-U95; Se28-U91
- Aztec Mortgage Funding Inc., Jy13-U95; Se28-U91
- B B Acquisition Corp., Ap6-U75
- B-E Holdings Inc., My11-Q35, U103; Au31-U75
- Back Bay Advisors, My25-A82; Jy13-S
- BACOB (Delaware) Inc., Ja20-U84
- BACOB Savings Bank S.C., Ja20-U84; Mr2-A45
- Baker Hughes Inc., Ja13-U77; Mr9-S; Mr30-A59
- Baker Inc. (J.), Jn1-U75; Au17-S
- Ball State University, IN, Se21-U85
- *Bally Manufacturing Corp., Fe24-S; Mr9-W23; Oc5-D35; No9-W22, D35; No16-A45
- Bally's Grand Inc. and Related Entities, Mr9-D39; Oc5-D35
- *Bally's Health & Tennis Corp., Oc5-W19; No9-W22; No16-A45
- *Bally's Park Place Funding Inc., Oc5-W19; No9-W22; No16-A45
- *Baltica Bank A/S, Se7-U69; No2-W15
- *Baltica Forsikring A/S, No2-W15
- *Baltica Holding A/S, Se7-U69; No2-W15
- Baltimore Bancorp., Mr9-Z108; Mr16-W17; Mr23-W27
- Baltimore County, MD, Jn8-U111
- *Baltimore Gas & Electric Co., Ja20-U84; Fe3-U94; Mr16-S; Jn15-S; Jy13-U95; Au31-U75; Oc12-S; No30-S
- Baltimore Life Insurance Co., My25-U94
- Baltimore Mayor and City Council, MD, Jn8-U112
- *Baltimore, MD, Ap13-U91; Jn1-U86; De21-U110
- Banc One Corp. and related entities, Mr30-U86, Ap20-W18; Ap27-W19; Jn1-W16; Jn8-A63; Jn15-W22; Jn22-S; Jn29-Q38
- Banca Commerciale Italiana, Fe17-A59; Jy6-U80
- Banca Commerciale Italiana S.P.A., Se14-W16
- Banca CRT Financial Corp., Mr16-W24; My11-A46
- Banca CRT LOC-Backed Issue, Mr23-W27
- Banca CRT SpA, Mr16-W24; My11-A46
- Banca Nazionale del Lavoro, Fe17-A61
- Banca Nazionale del Lavoro SpA, Jy27-W21
- Banco Central Corp., Se21-R42
- Banco Central Hispanoamericano S.A., Ja13-U77; Fe17-A63; Aw3-A34; Se21-R42
- Banco Central N.A. Capital Corp., Au3-A34
- Banco de Santander S.A., Se21-R44
- Banco de Santander S.A. de Credito, Se21-R47
- *Banco di Napoli SpA, Jy27-W21; De14-W23
- Banco Espanol de Credito S.A., Fe17-A65
- *Banco Exterior de Espana S.A., Jy13-W25; Au3-A36; De7-U80
- *Banco Lariano, No9-A67
- Banco Santander Puerto Rico, Hato Rey, PR, Se21-R44
- BancoFlorida Financial Group Inc., Ja20-U84; Ja27-A61
- BancoFlorida, FSB, Naples, FL, Ja20-U84; Ja27-A61
- BancoOhio National Bank, My11-A68; Jn15-W23
- Bandag Inc., Ja13-U77
- Banesto (Delaware) Inc., Fe17-A65
- *Bank Brussels Lambert S.A., Mr2-A46; Se21-W16; No30-W16
- Bank IV Kansas N.A., Fe24-U68; Mr2-A53
- Bank of America NT & SA, My4-A61
- Bank of Baltimore (The), Mr16-W17; Jn29-S1
- *Bank of Boston Corp., My4-O16, U105; Jn22-S; Jn29-Q38; Au3-Q30, U72; No30-U58
- *Bank of Ireland, Mr2-U88; No9-A69
- *Bank of Montreal, Au3-A38; No30-A45
- Bank of New York (Delaware), Ap13-U78; Ap20-A77
- Bank of New York Co. Inc., Ap13-U78; Ap20-A77; Jn22-S; Jn29-Q38
- *Bank of New Zealand, Oc26-W19; No16-W19, A47
- Bank of Scotland, Ja27-U85; Au17-A44
- Bank South Corp., My25-Q35, U94
- Bank South N.A., My25-U94
- *Bank United of Texas FSB, De14-A47; De21-R53
- BankAmerica Corp., My4-A61; Jn22-S; Se28-U94
- BankAmerica Overseas Finance Corp. N.V., My4-A61
- Bankers Assurance Co., Au24-U108
- *Bankers Life Holdings Co., No2-U96
- Bankers Security Life Insurance Co., Fe10-W20
- Bankers Trust (Delaware), My4-A63
- Bankers Trust Co. of California, My4-A63
- Bankers Trust Co., NY, My4-A63
- *Bankers Trust New York Corp., My4-A63; Jn22-S; Jn29-Q38; De14-R
- Banque Paribas, Fe3-W16; Fe10-W20; Ap6-W22; Jn1-A51; Jn29-43
- *Banque Paribas-Backed Issues, Ap20-W22
- Banque Paribas-Supported Local Housing Issues, Ap13-W24
- Banque Worms, Jn15-Q39, U100; Au24-O29, A64
- Banque Worms U.S. Finance Inc., Au24-A64
- Baptist Healthcare of Oklahoma Inc., Ap20-U146
- Baptist Hospital of Gadsden, AL, Mr2-U95, Jn1-S
- Baptist Hospital of Miami Inc., Ja27-U98
- Baptist Hospital, FL, Oc5-U111
- Baptist Medical Center, AR, Fe3-U115; Jn1-S
- Barclays American Corp., Jn15-U101
- Barclays Australia International Finance Ltd., Jn15-U101

- Barclays Bank Finance Co. (Jersey) Ltd., Jn15-U101
- *Barclays Bank PLC, Jn15-U101; Jn22-W17; Jn29-A3; Au17-A47; No16-U86
- Barclays Funding (Jersey) Ltd., Jn15-U101
- *Barnett Bank of Jacksonville N.A., FL, My25-W17; Jn28-W27; De7-W21, W23; De14-W24
- *Barnett Bank of South Florida N.A., My25-W17; De7-W21, W23
- *Barnett Banks Inc., My25-W17; Jn22-S; Jn29-O38; De7-W21, W23
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- BASF Corp., My18-A43; Jn22-U71
- *Basin Electric Power Cooperative, ND, Mr16-S; De21-A87
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- Bass Finance (C.I.) Ltd., Fe24-U65, S; Mr9-A47
- Bass PLC, Oc19-R64
- Baton Rouge Waterworks Co., Oc12-U80
- Battle Creek Building Authority, MI, Jn15-U113
- *Baxter International Inc., Se28-U91 My11-U102; Jy6-U80; Au3-U72; No23-U72
- Bay County, FL, Ja6-A57
- Bay State Gas Co., Jn15-S; Jy20-U87; Oc12-S
- *Bay View Capital Corp., De21-R53
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- *Bay View Federal Bank, A FSB, San Mateo, CA, De21-R53
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- BCI Funding Corp., Se14-W16
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- *Beaver County Hospital Authority, PA, No2-U111
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- Beaver Valley 11 Funding Corp., Mr30-U87; Ap20-U126
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- *Beckman Instruments Inc., No16-U78
- Becton Dickinson & Co., My25-U95
- *Bell & Howell Co., Jn22-O35, U71; Au10-S; No2-U96
- Bell Atlantic Corp., Ja20-U87; Fe17-O41; Au17-U89; Se14-U85, U86
- Bell Atlantic Financial Services Inc., Oc26-U88
- *Bell Canada, No30-S
- Bell Canada Enterprises Inc., Jn22-O35
- Bell Telephone Co. of Canada, Jn22-U72
- Bell Telephone Co. of Pennsylvania, Se14-U65
- *BellSouth Corp., Fe17-O41; No30-S
- BellSouth Telecommunications Inc., Au17-U88
- Belo (A.H.) Corp., Fe24-S
- Bemis Co. Inc., Oc5-U91
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- *Benchmark U.S. \$ Cash Fund, De7-U96
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- Benham Capital Management Group, Jy13-S
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- Berkshire Health System Inc., MA, Ja6-W20
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- Berkshire-Fairview Obligated Group, Ja6-W20
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- *BET Finance Inc., De14-U82; De21-A65
- *BET Finance PLC, De14-U82; De21-A65
- *BET localm B.V., Ap13-U78; De14-U82, De21-A65
- *BET PLC, Ap13-U78; De14-U82; De21-A65
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- *Bethlehem Steel Corp., Jn6-W31; Jy6-O14, R44; De14-O44
- Bethpage Union Free School District, NY, Fe17-W27
- Beverly Enterprises Inc., Ja6-O29; Se14-O31
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- Bexar County, TX, Jy20-U103
- BFCE U.S. Finance Corp., Au17-A45
- BHP Finance (USA) Inc., Au31-U76
- BICC Cables Corp., Jy20-S6
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- *Black & Decker Corp., Mr16-W18; My4-W23; Jn1-W19; Jy6-A57; No2-W16; De7-W23, W24
- Black Hills Corp., Jn1-U76; Jn15-S; Jn22-U72, Oc12-S
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- Boise Cascade Corp., Ja20-U85; My11-W17; Jn29-W26
- *Bolt, Beranek & Newman Inc., Au10-S; De7-O37, U80; De14-A49
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- *Boston Edison Co., My11-U103; Jn15-U101, S; Se21-U72; Oc12-S; No9-U100; No23-A43
- *Boston Gas Co., Jn15-S; Jn22-U72; Oc12-S; De21-U96
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- *Box Energy Corp., No2-U96
- BP America Inc., My25-W19
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- Bradford Insurance Co., Ja20-U99
- *Bradles Inc., Jy20-Z116; Jy27-U83; Au17-S; No16-O31
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- *Brevard County, FL, De21-W16
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- *British Telecommunications PLC, No30-S
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- Broken Hill Proprietary Co. Ltd., Mr9-S; Jn22-U73
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- Brown Group Inc., Au17-S
- *Brown-Forman Corp., No9-U100
- Brown-Ferris Industries Inc., Ap27-A64
- Brownsville Public Utilities Board, TX, Mr16-S; Ap27-A87
- *Brownsville, TX, De14-U96
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- Brunswick Corp., Fe24-S
- Bryan, TX, Ja27-U98
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- Builders Transport Inc., Ap27-S9; My25-S; Jn29-U85; Jy6-A59
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- Burlington Industries Capital Inc., Ja27-W18; Mr30-W22; Jy6-W19
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- Burlington Resources Inc., Mr9-S; Ap20-U127; My4-A66; Jn15-S
- *Burmah Castrol Finance PLC, No9-A71
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- Burnham Pacific Property Inc., Ap27-U112; Au31-S; Se7-O33
- *Business Men's Assurance Co. of America, Ja13-U78; Au17-U88; No23-A45
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- *BVPS II Funding Corp., No2-U97; No9-U101
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- C-U Funding Corp., Ap6-D37
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- *Cablevision Systems Corp., Fe24-S; Mr2-W19; Ap6-W21; Jy27-O41; No30-O27, R40
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Cadbury Schweppes PLC, Jy13-A67; Oc19-R65
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 *CalFed Inc., Jy27-U84; Au10-A35; Au17-C89; De21-R54
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 *California Water Service Co., Jn15-S; Oc12-S; De7-U80
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 *Carolina Power & Light Co., Ja20-U85; Ap20-U127;
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 *Carolina Telephone & Telegraph Co., De7-W22; De21-W18
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 *Centennial Energy Corp., My25-U97; Jn8-U109; Jn15-S;
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 *Central Life Assurance Co., Ap20-U127; De7-U97;
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 *Century Communications Corp., Fe24-S; Mr2-W20;
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- *Continental Corp., Au31-U77; Se28-Z116; Oc5-W17;
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DePaul University, Fe3-U112
Des Moines General Hospital, IA, Fe3-U110; Jn1-S
Des Moines, IA, Ja20-U105; Fe3-U110; Jn1-U87, S; Oc26-U103
Desert Sands Unified School District, CA, Mr23-A69
DeSoto, TX, Mr16-U100
*Detroit Edison Co., Mr16-S; Ap20-A85; Jn15-S; Au17-U91; Oc12-49, S; De7-U83; De21-U97
Detroit Hospital Finance Authority, Fe3-A82
Detroit Metropolitan Wayne County Airport, MI, My11-U118
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Dial Corp., Se28-O40, R55
Dial Page Inc., Oc19-U89
Diamond Bathurst Inc., Jn15-U99; Se21-U71
Diamond Shamrock Inc., Mr9-S; Au10-U90
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*Dillard Department Stores Inc., Au17-S; No16-O31
Dime Savings Bank of New York, Oc19-U96; Oc26-A76
*Discover Credit Corp., Ja20-U98; Au17-S; De21-W18
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*District of Columbia, Ja27-U99; Mr23-U95; My18-U112; My25-U112; Jn1-A66; No16-U88
*District of Columbia Housing Finance Agency, Mr2-W23; Mr30-W22; Jy6-W17; No23-W21
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Dixie Pipeline Co., Mr9-S
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Dominion Resources Inc., Jn15-S; Oc12-S
Domtar Inc., Mr2-W25; Mr16-U87
Dornus Mortgage Finance No. 1 PLC, Fe17-U123
Dorchester County School District No. 2, SC, Se7-U87
Dover Corp., My11-A60
Dow Chemical Co., My18-S; My25-O35
Dow Corning Corp., Ja20-W15; My4-Z132; My11-W22; My18-S; My25-O35
Dow Jones & Co. Inc., Fe3-A63; Fe24-S
Dow Fire & Marine Insurance Co. Ltd., Mr30-U90
Downey Savings & Loan Association, Jy27-A56
*DPL Inc., Jn15-S; Oc12-S; No9-U101; No23-U74; De7-U83
DQE Inc., Ap13-U80; Jn15-S; Jy13-U100; Oc12-U83, S
*DOU II Funding Corp., No30-U60; De7-U84
DR Holdings Inc., Ja13-Z108; Ja20-U89; Au10-S; Oc19-D33
Dr Pepper Co., My4-W21; Jy13-W25; Se28-W16; Oc26-W22
*Dr Pepper/Seven-Up Corp., De21-W17
*Dr Pepper/Seven-Up Cos. Inc., My4-W21; Jy6-Z100; Jy13-W25; Se28-W16; Oc26-W22; De14-Z108; De21-W17
Dresser Industries Inc., Fe17-U114; Mr9-S; Jn8-O45, U100
*Dreyfus Treasury Cash Management Fund, Jn1-A58; De14-R
Dry Creek Joint School District, CA, Fe24-O29
*Drypers Corp., De21-A66
*DSC Communications Corp., Ap27-W20; Au10-S; Au24-W17; No23-W21
du Pont (E.I.) de Nemours & Co., Ja13-U80; Mr9-S
*Duane Reade, No23-U75
Duarte, CA, Jy13-U118
Duff & Phelps Utilities Tax-Free Income Inc., Mr2-A69
Duke Power Co., Fe17-U114; Mr2-U83; Mr16-S; Ap6-U77; My25-U99; Jn15-S; Jn22-U75; Jy13-U100; Au17-U92; Se14-U69; Oc12-S; Oc26-U91
Duke University Hospital, NC, Jn1-S
Dulles International Airport, Au31-O30
Dun & Bradstreet Corp., Fe24-S
Duncanville Independent School District, TX, Fe17-U126; Au17-U104
Dupage Water Commission, IL, Ap13-U92
DuPont (E.I.) De Nemours & Co., My18-S
Duquesne Light Co., Ap13-U80; Jn15-S; Jy13-U100; Oc12-U83, S
Durham County, N.C., Ja13-A62; Au10-U103
Durham, N.C., Ja27-A74
Durr-Fillauer Medical Inc., Jn8-U98; Au17-S
Duval County School District, FL, Ap13-A66
DWG Corp., Oc19-W17
Dyersburg Corp., My18-W16; Jn22-W22
Dyersburg Fabrics Inc., Mr16-W18; My18-W16; Jn22-W22
E Town Corp., Jn15-S; Se14-U70; Oc12-S
E-I Holdings, Jy27-D43
E.W. Scripps Co., My25-U107
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Eagle Industries Inc., Fe17-U114; Oc26-U91
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East Meadow Union Free School District, NY, Mr2-W25
East Midlands Electricity PLC, Mr16-S
East Peoria, IL, Mr23-Z108
East Point Building Authority, GA, Au24-W15
Eastern Edison Co., Jn15-S; Jn29-U88; Oc12-S
Eastern Electricity PLC, Mr16-S
*Eastern Enterprises, Oc12-S; De21-U96
Eastern Enterprises Inc., Ap13-U84; Ap20-A93; Jn15-S; Jn22-U72; Au3-S
Eastern Utilities Associates, Jn15-S; Jn29-U83; Jn29-U88; Oc12-S
*Eastman Kodak Co., Fe24-S; Se7-A45; No30-W14
*Eastman Kodak Credit Corp., Se7-A45; No9-W18; No30-W14
Eaton Corp., My25-R57; Jn1-O34; Jn29-A58; Au10-U90
ECC Group PLC, Se14-U70
Echin Inc., My25-R57
Echo Bay Finance Corp., My11-W23; Au3-U77
Echo Bay Mines Ltd., Mr30-W20; My11-W23; Au3-U77
Eckard (Jack) Corp., Au17-S
Ecobank Inc., Mr9-U80; Ap20-A88; My25-O35
Ector County Hospital District, TX, My4-U119
Edison Brothers Stores Inc., Au17-S
*Edison Township, NJ, No2-U112
Edisto Resources Corp., Ja26-W16; Fe24-W16; Mr9-S; My11-W20; My25-W19; Jy6-W17; Jy20-W19; Au24-W19, D31
*Edward D. Jones Daily Passport Cash Trust, De14-R
Edward Hospital Association, Ja13-U95
EG&G Inc., Ap6-A51
EIP Funding Corp., Fe3-A71
Eisen und Stahl Reinsurance Co., Ja13-U80
El Cajon-San Diego County Civic Center Authority, CA, Jn8-W26
El Paso County, Colorado Single-Family Mortgage Revenue Bonds, Mr23-D45
El Paso County, TX, Fe24-U80; My11-U114
El Paso Electric Co., Ja6-W19, Ja13-W18, D33; Fe10-W22; Ap27-W20, D53; Jy4-W25; Jn15-S; Jn29-43; Oc12-S
*El Paso Independent School District, TX, De14-U98
*El Paso Natural Gas Co., Ja20-U89; My4-O16; Jn15-S; Oc12-S; Oc26-O33; No30-S
El Paso, TX, Mr2-94; Mr9-U95
Elan International Finance Ltd., Se14-U69
Electricite de France, Mr16-S
Electricity Corp. of New Zealand Ltd., Mr16-S; Ap27-U104; My18-A48
*Electronic Data Systems Corp., Ap20-U129; Jy6-U84; No9-W18; No16-W17
Elizabethtown Gas Co., Jn15-S; Se14-U69; Oc12-S
Elizabethtown Water Co., Jn15-S; Se14-U70; Oc12-S
Embassy Suites Inc., Fe24-S
*Emblem U.S. Government Obligations Portfolio, Jn29-A67; De14-R
EMC Corp., Mr23-U84; Au10-S
*Emerald Treasury Fund, De14-R
*Emerald Treasury Trust Fund, My4-U116; De14-R
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*Emhart Corp., My4-W23; Jy6-A57; No2-W16; De7-W23, W24

- Emory University, Ja13-A63
 Empire Corporate Federal Credit Union, Oc26-R51
 Empire District Electric Co., Mr2-U84; Jn15-S; Jy20-U91; Au31-O30, U79; Oc12-S
 Empire Gas Corp., Fe3-O37, U98; Mr9-S
 Empire Insurance Group, My4-U107
 Employee Benefit Plans Inc., My11-U104; Au31-O30, U79
 *Empresa Nacional de Electricidad S.A., Mr16-S; Se7-U71; No23-A48; No30-S
 *Empresa Nacional de Electricidad S.A., Chile, No30-S
 *Empresa Nacional de Electricidad S.A., Spain, No30-S
 EMS Multi-currency Fixed Income Portfolio Ltd., Jy13-S
 EMS Multi-currency LIBOR Portfolio Ltd., Jy13-S
 Enclean Inc., Jy13-O39, U100
 Encyclopaedia Britannica, Fe24-S; Mr16-U88
 Endeavour Capital Corp., Fe17-U115
 *Endesa (Chile), No2-U100
 Energen Corp., Ja13-U81; Oc12-S
 *Energie Beheer Nederland B.V., No30-S
 Energy Park Project, Ja13-U99
 Energy Service Co. Inc., Mr9-S; Au17-O32; U17-U92
 Engelhard Corp., My18-S; My25-O35
 English China Delaware Inc., Se14-U70
 Enhance Reinsurance Co., Fe17-U115
 ENI International Bank Ltd., Jy27-W21
 ENI International Holding B.V., Mr9-S
 *Enquirer/Star Inc., Fe24-S; Ap6-U78; No9-O56, R59
 Enron Corp., Ap6-W23; My4-O16; Jn15-S; Se7-U71; Oc5-U94; Oc12-S; Oc26-O33
 Enron Oil & Gas Co., Mr9-S; Ap6-W23; Oc5-U94
 ENSERCH Corp., Ja20-O30, U90; Ja27-U87; Fe17-Z136; Fe24-U67; Mr2-A84; Mr23-U85; Jn15-S; Au17-U93; Oc12-S
 Ente Nazionale per l'Energia Elettrica, Mr16-S
 Entech Inc., Mr9-S
 *Entergy Corp., Fe3-U94, U106; Mr9-U84; Ap6-U81; My18-U108; Jn1-U74; Jn15-A1, S; Jy20-U94; Au17-U87; Oc12-S; Oc19-U91; No2-U103, U104, U109; De7-U79, U87
 Enterprise Oil Finance B.V., My4-O16, U107; Oc5-A69
 Enterprise Oil PLC, Mr9-S; My4-O16, U107; Oc5-A69
 Envirodyne Industries Inc., Fe3-U96; Fe10-D38; Jn29-D39
 Environmental Systems Co., Mr16-W25
 Envirosure Inc., Ja13-U81; Oc12-U83
 EPIC Healthcare Group Inc., Mr23-U85
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 Equimark Corp., Fe17-W21; Mr23-W29; Au10-U16
 Equitable Bag Co. Inc., Jn22-U75; Au10-U91
 Equitable Capital Management Corp., Jy13-S
 Equitable Capital Structured Mortgage Trust, Jy13-S
 Equitable Life Assurance Society of the U.S. (The), Ja20-W19, A47; Au3-W17
 Equitable Life Insurance Co. of Iowa, Ja13-U81; Jn1-U78
 Equitable of Iowa Companies Inc., Ja13-U82; Jn1-U78
 Equitable Resources Inc., Mr23-U85; Jn15-S; Oc12-S
 Equitable Variable Life Insurance Co., Au3-W17
 Equitable-Lord Realty Corp., Ja20-W19, A47; Au3-W17
 Equity & Law Home Loans (No. 3) PLC, Mr23-W22; Jy13-W31
 *Ericsson (Telefonaktiebolaget L.M.), Ap13-U80; De14-A51
 *Ericsson Treasury Services AB, Ap13-U80; De14-A51
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 Erlanger Medical Center, TN, Mr16-U100
 Escambia County Health Facilities Authority, FL, Oc5-U111
 Essex Group Inc., Au10-U95
 *Essex Insurance Co., De21-U98
 *Esosne (Department of), Jn1-U95
 *Ethyl Corp., My18-S; Se21-W16; Oc26-W20; No16-U81; De14-W24
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 Evangelical Hospitals Corp., IL, Ap20-U142; Jn1-S
 Evangelical Lutheran Good Samaritan Society, SD, Jn1-S
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 *Evanston Insurance Group, De21-U98
 *Everett, Washington Water & Sewer, No30-S
 Executive Re Indemnity Inc., Au10-U91
 *Exide Corp., My25-R57; Jn1-O34; No16-U80
 Explorer Pipeline Co., Mr9-S
 Exterior International Ltd., Jy13-W25; Au3-A36
 Exor County, TX, My4-U119
 Exxon Asset Management Co., Oc5-A70
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 Exxon Pipeline Co., Oc5-A70
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 Fabri-Centers of America Inc., Mr9-U80; Au17-S; Au24-O29, U112
 *Factofrance Heller, No16-U81
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 Fair Lanes Inc., Fe10-U88; Fe17-A76
 Fairchild Corp., Jn8-U100; Jy27-S
 Fairchild Industries Inc., Jn8-O45, U100; Jy27-S
 *Fairfax County Water Authority, VA, Oc19-U98; No30-S
 *Fairfax County, VA, Mr30-U105; Ap6-A64; Jy6-A68; De21-U112
 Fargo, ND, Jn1-S; Oc12-U95
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 Fayette County School District, GA, Mr16-U100
 *Fayetteville, NC, No23-U85
 FBS Mortgage Corp., Oc5-U108
 FCC 1992-A Grantor Trust, My4-A93
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 Federal Express Corp., Mr23-U86; Mr30-U90; Ap27-S9; My25-S; Jn22-U76
 Federal Paper Board Co., Jn29-U88
 Federal Realty Investment Trust, Ap13-U90; Au31-S; Se7-O33
 Federal Signal Corp., Au31-A44
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 *Federated Department Stores Inc., Fe10-D38; Mr16-A57; Ap6-W17; Jn22-Z100; Jn29-W27; Au17-S; No16-O31
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 *Federated Short-Term U.S. Government Securities Fund, Jn-A81; De14-R
 *Federated Short-Term U.S. Treasury Securities Fund, Jn8-A81; De14-R
 *Federated Tax-Free Trust, De14-R
 *Federated Trust for Government Cash Reserves, De14-R
 *Federated Trust for U.S. Treasury Obligations, De14-R
 *Federated U.S. Government Money Market Fund, De14-R
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 *Fiat Deutschland GmbH, Mr2-U85; De21-U98
 *Fiat Finance & Trade Ltd., De21-U98
 *Fiat Finance USA Inc., De21-U98
 *Fiat France SA, Ja20-U90; De21-U98
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 *Fidelity Daily Money Fund, De14-R
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 *Fidelity Institutional Cash Portfolios - U.S. Treasury Portfolio II, De14-R
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 *Fidelity State & Local Asset Management Series: Gov. Money Market Portfolio, Se14-U84; De14-R
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 *Fifth Third Bancorp., Au24-U112; No16-U81
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 Figgie International Inc., Jn22-A47
 *Financial Holding Corp., De21-U100
 Financial Security Assurance Inc., Jn15-A72
 Financial Security Assurance International Inc., Jn15-A72
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 *Financial Square Money Market Trust - Treasury Obligations Fund, De14-R
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 First Alabama Bancshares Inc., Au3-A44
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 First American Bankshares Inc. Units, Ap27-U105; Jn29-S1
 *First American National Bank, No2-U100
 First Bank N.A., Minneapolis, Minn., Ap13-A55
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 First Boston Asset Management Corp., Jy13-S
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 First City Bancorp. Inc., Mr9-U81; Au24-W16
 *First City Bancorp. of Texas Inc., Se21-W20, D32; Se28-A65; No9-W23, D36
 *First City National Bank of Texas-Houston N.A., Au24-W16; Se21-W20; Se28-A65; No9-W23, D36
 *First Colony Life Insurance Co., No16-U81
 First Commerce Corp., Ja27-A63; Se14-U71
 First Commonwealth Fund Inc. (The), Au24-A95
 First Fidelity Bancorp., Ja6-W21; Fe3-A65; Jn22-S; Jn29-O38
 First Fidelity Bank (Newark, N.J.), Ja6-W21; Fe3-A65
 *First Fidelity Bank N.A., Ja13-W21; Fe3-A65; De14-C83
 First Fidelity Banks Inc., Ja6-W21
 *First Financial Bank FSB, Mr2-U85; Mr30-A62; Oc26-U91; De21-R56
 *First Financial Corp., Oc26-U91; De21-R56
 *First Florida Bank N.A., Tampa, FL, Mr2-A50; My25-W17; Jn8-W27; De7-W21; De14-W24
 First Florida Banks Inc., Mr2-A50
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 *First Funds of America - Government Money Fund, De14-R
 *First Funds of America - Treasury Money Fund, De14-R
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 First GNA Life Insurance Co. of New York, Ja13-U82; Oc12-U84
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 First Investors New York Insured Tax-Free Fund Inc., Jy13-S
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 *First National Bank of Boston, My4-U105; Au3-U72; No30-U88
 First National Bank of Chicago, Jy13-S; Se21-U76; Se28-A63; Oc5-U107
 *First National Bank of Chicago Corporate Trust Short Term Investment Fund, De14-R
 First National Bank of Commerce, Se14-U71
 First National Bank of Commerce, New Orleans, Ja27-A63
 First National Bank of Louisville, My11-A68; Jn15-W23
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 *First Nationwide Bank, Ap20-A91; De21-R57
 *First Nationwide Financial Corp., De21-R57
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 First of America Bank-Michigan N.A., Ja6-A45
 First of America Bank-Mid-Michigan, Ja6-A45
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First Penn-Pacific Life Insurance Co., Fe1-U89
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 *First Prairie U.S. Treasury Securities Cash Management, De14-R
 First PV Funding Corp., Fe3-A71
 First Reliance Standard Life Insurance Co., Oc5-U103
 First Security Bank of Idaho N.A., Ja27-A64; Au17-U93
 First Security Bank of Utah N.A., Ja27-A64; Au17-U93
 First Security Corp., Ja27-A64; Au17-U93
 First Tennessee Bank N.A., Mr23-A58
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 First Union Corp., Jn22-S; Jn29-S1
 First Union Real Estate Investments, Fe10-W24; Au31-S; Se7-O33
 First UNUM Life Insurance Co., Ja6-U72
 First Wisconsin National Bank of Milwaukee, Mr2-A52
 Firststar Corp., Mr2-A52; My4-U108
 Fitchburg Gas & Electric Light Co., Jn15-S; Oc12-S
 Fleet Financial Group, Jn22-S
 Fleet Mortgage Group Inc., Au24-U113
 Fleetwood Credit Corp., Fe24-S; My4-A93
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 *Flexi-Van Corp., No23-S
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 Florida Department of Transportation, Mr30-A73; Jn29-U100
 Florida Municipal Power Agency, My18-U112; Jn1-U88
 *Florida Power & Light Co., Ja20-U90; Mr16-S; Ap6-A53; Jn8-U100; Jn15-S; Jy20-U82; Oc12-S; De21-U99
 *Florida Power Corp., Ja27-U88; Jn15-S; Jy20-A59; Au3-U77; Au24-U114; Oc12-S; Oc26-C92; No23-U75; De14-U84
 Florida Progress Corp., Ja27-U88; Jn15-S; Jy20-U99; Oc12-S
 Florida Steel Corp., Jn15-W24, D35; Jy6-D29
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 *Fluor Corp., Mr23-A60; De7-U84
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 *Foamex Capital Corp., Oc5-U95; No16-A49
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 Food 4 Less Supermarkets Inc., Ap20-U130; Au17-S; Se21-O48
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 *Forbes Health System, My4-U123; No30-U69
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 *Ford Life Insurance Co., Ap20-A73; De14-U81
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 Ford Motor Credit Corp., Jn22-O35; Au10-A41; Oc19-O32
 Forest Hills Public Schools, Mi, Mr9-U97
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 Forsyth County, Se7-U88
 Fort Bend County, TX, Fe24-U80
 Fort Bend Independent School District, TX, Mr16-U101
 Fort Collins, Colorado, My4-U119
 Fort Howard Corp., Se28-O40; Se28-U95
 Fort Lauderdale, FL, Mr16-U101
 Fort Lauderdale, Florida Excise Bonds, Mr16-U102
 Fort Wayne Hospital Authority, IN, Se21-U88
 Fort Wayne National Bank (Fort Wayne National Corp. Unit), Ap6-A56
 Fort Worth, TX, Ja27-U99
 *Forté Hotels Inc., Oc26-U92; No2-A65
 *Forté PLC, Fe24-S; Oc26-U92; No2-A65
 Fortis Benefits Insurance Co., Ap20-U130
 Fortis Inc., Ap20-U125
 Fortis Life & Health Insurance Group, Ap20-U130
 Fortress Adjustable Rate U.S. Government Fund, Jy13-S
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 *Fortune Bancorp Inc., No9-A72; De21-R58
 *Fortune Bank, No9-A72; De21-R58
 Founders Title Insurance Corp., Oc5-U106
 *Fountain Square U.S. Treasury Obligations Fund (The Fifth Third Bank N.A.), De14-R

*Fountains U.S. Treasury Obligations Fund (The), Ap13-A63; De14-R
 Four U.S. Airlines, Jn8-W31
 Fourth Financial Corp., Fe24-U68; Mr2-A53
 *Fox Television Stations Inc./Metromedia, Ja13-A52; Fe24-S; Jy13-O39, R63; Se7-W19; Se28-W21; Oc26-W21; No2-R43; No9-R61
 FPL Group Capital Inc., Ap6-A53; Jn15-S; Au3-U78; Oc12-S
 FPL Group Inc., Ja20-U90; Jn15-S; Jy20-U92; Au3-U78; Oc12-S
 France (Republic of), Oc19-U104
 *France Telecom, No30-S
 Franciscan Sisters of the Poor Health System Inc., Oc12-U96
 Frankfort Middle School Building Corp., IN, Au31-C90
 Franklin Adjustable U.S. Government Securities Fund, Jy13-S
 Franklin Advisers Inc., Jy13-S
 Franklin California Insured Tax-Free Income Fund, Jy13-S
 *Franklin County, Ohio, My4-U120; No16-U89
 Franklin Custodian Funds Inc., Jy13-S
 Franklin General Authority Hospital, PA, Se7-W19
 Franklin Institutional U.S. Government ARM Fund, Jy13-S
 Franklin Insured Tax-Free Income Fund, Jy13-S
 Franklin Life Insurance Co., Au17-U93
 Franklin Massachusetts Insured Tax-Free Income Fund, Jy13-S
 Franklin Michigan Insured Tax-Free Income Fund, Jy13-S
 Franklin Minnesota Insured Tax-Free Income Fund, Jy13-S
 Franklin New York Insured Tax-Free Income Fund, Jy13-S
 Franklin Ohio Insured Tax-Free Income Fund, Jy13-S
 Franklin Regional Medical Center, PA, Se7-W19
 Franklin Short-Intermediate U.S. Government Securities Fund, Jy13-S
 *Franklin U.S. Government Securities Money Market Portfolio, De14-R
 *Franklin U.S. Treasury Money Market Portfolio, De14-R
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 *Frederick County, MD, No2-U113
 *Freedom Cash Management Fund, De14-R
 Freeport-McMoran Copper & Gold, Oc5-U96
 Freeport-McMoran Copper & Gold Inc., Ja20-O30, U91; Fe24-U69; Oc5-O33
 Freeport-McMoran Inc., Ja20-O30, U91; Fe24-U69; Oc5-O33, U96
 Freeport-McMoran Resource Partners Ltd. Partnership, Ja20-O30, U91; Fe24-U69; Oc5-O33, U96
 *Fremont General Corp., No2-U101
 Fresno Joint Powers Financing Authority, CA, Jy27-U95
 *Fresno Unified School District, CA, Fe24-O29; Mr30-W20; No9-W23
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 Frontier Insurance Co., Oc5-U96
 *Fruit of the Loom Inc., Fe10-W18; Ap24-W25; Oc5-U96; De7-O37, R55
 Fuji Bank Ltd., Mr23-U86; Mr23-U87; Mr30-W20, U90; My25-A72; Jy27-W29
 Fuji Photo Film Co. B.V., Jn29-U89
 Fuji Photo Film Co. Ltd., Jn22-U76; Jn29-U89
 Fuji Photo Film Finance U.S.A. Inc., Jn22-U76
 Fulco Hospital Authority, Georgia, Mr2-95
 Fulton County Hospital Authority, GA, Fe3-U111
 *Fulton County, GA, Mr30-U105; No2-U113
 *Fund American Enterprises Holdings Inc., De14-U84
 Fund For U.S. Government Securities, Jy13-S
 Fuqua Industries Inc., Jy6-Z100
 G-I Holdings Inc., My18-S
 G-TECH Corp., Fe24-S
 GA Insurance Co. of New York, Fe10-U90
 GACC Holding Co., Jn15-U103; Jy13-O39
 Gadsden-East Medical Center Board, AL, Mr2-U95; Jn1-S
 GAF Corp., My18-S
 Gainesville Regional Utilities, FL, Mr23-A70
 Galt Schools Joint Powers of Authority, CA, Jy13-U118
 Gannett Co. Inc., Fe24-S
 Gap (The) Inc., Au17-S
 Garden City Hospital Obligated Group, MI, Fe17-W23; Se7-W24
 Gardner-Denver Co., Ap20-U129; Au24-A68; Se14-O31, U68
 Gariand, TX, Ap13-U93; My18-U113
 Gas Pipeline Companies, Mr9-W20
 *Gasunie (N.V. Nederlandse), No30-S
 Gates Corp., My25-R58
 Gateway Fuel Corp., Ap20-A103
 *GATX Capital Corp., Oc12-U83; No2-A67
 *GATX Corp., Ja20-U91; No2-U101, O35; No23-S; De7-U64
 *Gaylord Container Corp., No9-D36, U102
 *Gaz de France, No30-S
 *GE Residential Mortgage Insurance Corp. of North Carolina, No9-S

*Geico Corp., No9-U102; No16-C82
 *GEICO General Insurance Co., No9-U102
 *GEICO Indemnity Insurance Co., No9-U102
 *Geisinger Authority, PA, No30-U66
 *Geisinger, PA, No30-U66
 GenCorp Inc., Jn1-O34, U78; Jy27-S; Au3-O30
 General Accident Fire & Life Assurance Corp. PLC, Fe10-U89; Fe24-U69
 General Accident Insurance Co. of America, Fe10-U90
 General American Life Insurance Co., Jy27-U85
 *General American Transportation Corp., Ja20-U91; Au17-U94; De7-U84
 General Chemical Corp., My18-S
 *General Cinema Corp., Ja13-U83; Fe24-S; Mr16-U88; Au17-S; No9-O56, R59
 General Development Corp., Ap13-D39
 General Dynamics Corp., Fe10-W19; My25-W22; Jn29-43; Jy27-S; Au3-O30
 General Dynamics Credit Corp., Fe10-W19; My25-W22
 General Electric Capital Corp., Fe10-A54; Jn22-O35
 *General Electric Co., Ja13-O31; Fe24-A50; Au24-O29; No30-W13
 *General Electric Mortgage Insurance Corp., No9-S
 General Host Corp., Fe17-U115; Au17-S
 General Mills Inc., Jn15-O39, R60; Se7-U72; Se14-A44
 *General Motors Acceptance Corp., Ap20-R59; Jn22-O35; Jn29-48; Jy6-U84; Au10-A43; Oc19-O32; No9-W18; No16-W17; No30-W15
 General Motors Acceptance Corp. Mortgage Corp., Jn29-48
 *General Motors Corp., Mr24-M16-Z116; Mr23-W23; Ap13-W26; Ap20-R59; Ap27-Z124; Jy6-U84; Au10-A43; Oc19-O32; No9-W18; No16-W17
 General Nutrition Centers Inc., Mr9-U81; Au17-S
 General Portland Inc., Mr2-O37; Mr2-U87
 General Public Utilities Corp., Fe3-U101; My11-U106; Jn15-S; Jn22-U78; Jy13-U109; Au31-U82; Oc12-U85, S
 General Re Financial Products Corp., Mr9-U82; My4-R43
 General Signal Corp., My25-U100
 General States Utilities Co., Fe24-U69
 *General Waterworks Corp., My25-U100; Jn15-S; Jn22-U77; Jy27-U85; Au31-U80; Se14-U73; Oc12-S; No30-S
 Generale Bank, Jn1-A53
 *Genesco Inc., Au17-S; De7-U85
 Genetics Institute Inc., Fe10-W24
 Genrad Corp., Mr9-W21
 *Genrad Inc., No2-W22
 Georgetown University, Ja27-U99
 Georgia (State of), Mr2-U95; Jy13-U119
 Georgia Environmental Facilities Authority, Ap27-U115
 Georgia Gulf Corp., Ap20-W19; My18-S; Oc26-W23
 *Georgia Housing & Finance Authority, Au17-W23; Se14-S; De7-A70
 Georgia Municipal Electric Authority, Au24-U128
 *Georgia Power Co., Ja27-U88; Fe3-A67; Mr16-S; Ap27-U105; Jn1-U78; Jn15-S; Jn22-U77; Jn29-U89; Jy27-U86; Au24-U114; Se14-U71; Oc12-S; No30-S; De21-U99
 Georgia Private College & University Authority, Ja13-A63
 *Georgia-Pacific Corp., Mr9-U82; My18-U101; Jn8-U101; No9-U102; No16-A50
 Gerber Products Co., Mr2-U86; Jn15-O39, R60
 *Gibson Greetings Inc., Fe24-S; Se21-U76; No2-A69
 Giddings & Lewis Inc., Jn1-O34, U79; Jy13-U101
 Gilbert/Robinson Inc., Au17-S
 Gillette Holdings Inc., Ja27-D35; Fe24-S
 *Gillette Co., Se14-U72; Se28-O40, R55; Oc5-A73; No30-U60
 *Gillette Finance B.V., Se14-U72; Se28-R55; Oc5-A73; No30-U60
 GIO Australia Holdings Ltd., Jy13-U101; Au3-A46
 GIO Insurance Ltd., Jy13-U101
 GIO Investment Services Ltd., Au3-A46
 Girocredit Bank AG der Sparkassen, Au24-A71
 Girocredit Finance Delaware Inc., Au24-A71
 Girozentrale Und Bank Der Oesterreichischen Sparkassen AG, Mr23-22; Ap20-W24
 Girozentrale Vienna Finance (Delaware) Inc., Mr23-W22; Ap20-W24
 Gjensidige Skadeforsikring, Au24-U114
 Glendale Federal Bank FSB, Mr30-U91; Ap6-A58; Au10-U91; Oc12-U84
 *Glendale Federal Bank FSB, Glendale, California, Ap6-A58; De21-R58
 *GlenFed Inc., Oc12-U84; De21-R58
 *Global Marine Inc., De14-U85
 Globe Life & Accident Insurance Co., My11-U105
 Gloucester County Improvement Authority, NJ, Se21-U88
 Gloucester County, NJ, Fe24-U81; Se21-U88
 *Glycomed Inc., De21-U100

- *GM Hughes Electronics Corp., Ap13-W26; Ap20-R59; Jy6-U84; Oc19-O32; No9-W18; No16-W17
- GNA Investors Trust, Jy13-S
- *GNF Corp., No9-W22; No16-A45
- GNLV Finance Corp., Fe17-U117
- GNS Finance Corp., Fe17-U117
- Gold River Hotel & Casino Corp., Oc26-D37
- Golden Nugget Finance Corp., Fe17-U117
- Golden Rule Insurance Co., Ja13-U83
- *Golden West Financial Corp., De21-R59
- *Goldman Sachs - Institutional Liquid Assets, De14-R
- Goldman Sachs Asset Management, Mr16-A65; Jy13-S
- Goldman Sachs Conventional Mortgage Fund, Jy13-S
- Goldman Sachs Floating Fund For Fannie Mae Mortgage Securities, Jy13-S
- Goldman Sachs Fund For Fannie Mae Mortgage Securities, Jy13-S
- Goldman Sachs Group LP, Fe10-O35; Oc12-O35
- Goldman, Sachs & Co. Municipal Receipts Program, Mr23-U96
- Goldriver Finance Corp., Fe24-S; Oc26-D37
- Good Shepherd Rehabilitation Hospital (The), PA, Jn1-S
- Goodrich (B.F.) Co., My18-S
- Goodyear Tire & Rubber Co., Ja6-U67; My25-R58; Jn1-O34
- Goodyear, AZ, My25-U113
- Goose Creek Consolidated Independent School District, TX, Oc5-U111
- *Government Employees Insurance Co., No9-U102
- Government Export Trust Certificates, Series 1992-1, Fe17-A89
- Government Income Securities Inc., Jy13-S
- *GPA Delaware Inc., My25-Z124; Jn1-U79; Jn22-W17; Jy20-W25, A61; No2-W17; No23-W17
- *GPA Group Ltd., Jn1-U79; Jn22-W17; Jy20-W25, A61; No23-S
- *GPA Group PLC, No2-W17; No23-W17
- *GPA Holland B.V., Jn22-W17; Jy20-W25, A61; No2-W17; No23-W17
- *GPA Investments B.V., Jy20-W25, A61; No2-W17; No23-W17
- GPA Leasing U.S.A., Jn22-W17; Jy20-W25, A61
- *GPA Leasing USA 1 Inc., No2-W17; No23-W17
- *GPA Leasing USA Sub 1 Inc., No2-W17; No23-W17
- *GPA Netherlands B.V., Jn22-W17; Jy20-W25, A61
- Grace (W.R.) & Co., My18-S; My25-O35
- Grace (W.R.) & Co.-Conn., My18-S
- Graduate Health System Obligated Group, Jn1-S
- Grand Central District Management Association Inc., NY, Mr30-U105
- Grand Island, NE, Ap13-U93
- Grand Metropolitan Finance PLC, Jn8-A68
- Grand Metropolitan Investment Corp., Jn8-O45, A68
- Grand Metropolitan PLC, Jn8-A68; Oc19-R65
- Grand Prairie Independent School District, TX, Mr16-U102
- *Grand Prairie, TX, Ap6-U93; No2-U114
- Grand Rapids Public Schools, MI, Jy20-U104
- Grand Rapids, MI Sewer System, Jy27-U96
- *Grand River Dam Authority, OK, No9-U107; No16-A68
- Grand Traverse County Hospital Finance Authority, MI, Au24-U128
- Grand Union Co. (The), Jy13-U102; Au17-S; Se21-O48
- *Granite Broadcasting Corp., Ap20-U131; De7-U85
- *Grant County Public Utility District No. 2, WA, No16-U89, U90; No30-S
- Grant Hospital of Chicago, My4-U120
- *Grant Tensor Geophysical Corp., Mr9-S; Se14-O31, Se14-U72; No30-U61
- Great American Bank FSB, San Diego, California, My11-W20
- Great American Communications Co., Fe24-S; Jn15-U103; Jy13-O39, R61
- Great Atlantic & Pacific Tea Co. Inc., Mr16-W19; My25-W22; Au17-S; Se21-O48
- *Great Lakes Bancorp FSB, Jn29-O38; Jn29-U89; Jy27-O41, A58; De21-R60
- Great Lakes Chemical Corp., My18-S
- Great Lakes Gas Transmission LP, Jn15-S; Oc12-S
- Great Northern Insured Annuity Corp. (The), Ja13-U82; Oc12-U84
- *Great Northern Nekoska Corp., No9-U102; No16-A50
- *Great Southern Life Insurance Co., De21-U100
- *Great Western Bank, Los Angeles, CA, No16-A52; De21-R61
- *Great Western Financial Corp., No16-A52; De21-R61
- Great-West Life & Annuity Insurance Co., Ap27-U105; Se7-U72
- Great-West Life Assurance Co., Se7-U72
- *Greater Ankara Municipality, Turkey, Au24-U134; No2-U126
- Greater Chicago Metropolitan Water Reclamation District, IL, Au24-A96
- Greater East Texas Higher Education Authority Inc., Au3-A55
- Greater Orlando Aviation Authority, FL, Mr16-U102
- *Green Bay, WI, Mr16-U103; Au31-U90; De7-U98
- Green Mountain Power Corp., Jn15-S; Oc12-S
- Green Tree Acceptance Inc., Fe10-W19; Fe17-W25, My18-W17; Oc5-U96
- Greenbrier County, WV, Oc26-W20
- Greenery Rehabilitation Group Inc., Ja6-O29; Au24-O29, U115; Se14-O31
- *Greensboro, NC, Fe17-A94; Mr23-U96; No30-U67
- Greenville County School District, S.C., Ja20-U106
- Greenville County, South Carolina, Mr2-U96
- Greenville, TX, Ja13-U93
- *Greenwood Trust Co., Ja20-U98; Fe10-A56; Oc5-W18; De21-W18
- Gresham Grade School District No. 4, OR, Ja27-U99
- Greyhound Financial Corp., Ja27-W20; Mr23-W29; Jn15-A75; Au10-O26
- Greyhound Lines Inc., Mr30-A64; Au10-U92
- Group Health Cooperative of Puget Sound, Jn1-S
- Grow Group Inc., My18-S; Jy27-W22
- Growthmark Inc., Ja27-O34, R52
- Grumman Corp., Ja20-A49; Jn8-O45, U101; Jy27-S; Au3-O30
- GS Adjustable Rate Government Agency Fund, Jy13-S
- GS Adjustable Rate Mortgage Fund, Mr16-A65; Jy13-S
- GS Financial Products International LP, My18-A79
- *GS Government Agency Portfolio, De21-A85
- GS Short-Term Government Agency Fund, Jy13-S
- GTE California Inc., Jy27-W29
- GTE Corp., Ja6-W16; Fe17-O41; Jy6-W18; Jy27-W29; Au31-A48, Se14-U73
- GTE Directories Corp., Au31-A48; Fe14-U73
- GTE Finance Corp., Ja6-W16; Jy6-W18; Au31-A48; Se14-U73
- GTE Finance N.V., Ja6-W16; Jy6-W18; Au31-A48; Se14-U73
- GTE Florida Inc., Jy27-W29
- GTE Hawaiian Telephone Inc., Jy27-W29
- GTE Leasing Corp., Ja6-W16
- GTE North Inc., Ja6-W17; Jy27-W29
- GTE Northwest Inc., Ja6-W17; Jy27-W29
- GTE Products Corp., Ja6-W16; Jy6-W18; Se14-U73
- GTE South Inc., Jy27-W29
- GTE Southwest Inc., Ja6-W17
- GTECH Corp., Jy27-U86
- Guardian Industries Corp., Se14-A46
- Guardian Savings & Loan Association, Jn29-A69
- Guardian Savings & Loan Association, Huntington Beach, CA, Jn22-W22
- Guinness Finance Australia Ltd., My4-A69
- Guinness Finance B.V., My4-A69
- Guinness PLC, My4-A69; Oc19-R65
- Gulf Canada Resources Ltd., Fe3-W17; Mr9-S; Jy20-W25
- Gulf Power Co., Ja27-U89; Jn15-S; Au24-U115; Oc12-S
- *Gulf States Utilities Co., Ja6-U67; Fe24-O29; Mr16-S; Ap13-U81; Ap20-U131; My4-U108; My18-A50; Jn15-41, S; Au17-U94; Au31-U81; Se21-U77; Oc12-S; No16-U82
- Gunma Bank Ltd. (The), My4-A71
- Gunma Bank Ltd. (The), New York branch, Mr16-U89
- GWC Corp., My25-U100; Jn15-S; Jn22-U77; Jy27-U85; Au31-U80; Se14-U73; Oc12-S
- *Gwinnett County Airport Authority, GA, De14-A72
- Gwinnett County School District, GA, Mr30-U106
- *Gwinnett County Water & Sewerage Authority, GA, De14-A72
- *Gwinnett County, GA, Jn15-U113; De14-A72
- H.F. Ahmanson, Se21-U77
- H.J. Heinz, Mr30-Z116; Ap6-U79
- *Hackensack Water Co., Ap6-U78; Jn15-S; Oc12-S; No30-S
- Hafia Insurance Group, Ja27-W22; Ap20-W20; Jn1-W17; Jy13-W21; Au24-W17
- Hafia Merchant Bank, Ja27-W22; Ap20-W20; Jn1-W17; Jy13-W21
- Haliburton Co., Jy13-O39
- Halifax Building Society, Fe24-U70
- *Halifax County Industrial Development Authority, VA, No23-U86
- Halifax-South Boston Community Hospital, VA, Jn1-S
- Hall-Mark Electronics Corp., Ap6-U79
- *Halliburton Co., Fe3-O37, U96; Mr9-S; Jy13-U102; No23-W15
- *Hamilton County, OH, No30-U67
- Hamilton Southeastern Middle School Building Corp., Ja20-U106
- Hamilton Southeastern Schools, Ja20-U106
- Hammond Sanitary District, IN, Fe17-W22
- Hampden-Sydney College, Ja20-U115
- Hampton University, Mr23-U102
- Hanna (M.A.) Co., My18-S
- *Hanover Funds (The) - U.S. Treasury Money Market Fund, De14-R
- Hanover Insurance Co. and Related Entities, Mr2-U86
- Hanson Finance (U.K.) PLC, Oc12-U84
- Hanson Overseas Finance B.V., Oc12-U84
- Harford County, MD, Au10-U104
- *Harley-Davidson Inc., Fe24-S; No2-W17; De7-W23, W25
- Harman International Industries Inc., Au3-U78
- Harnischfeger Industries Inc., Mr9-U82; Jy6-U84; Se7-U73
- *Harris Bancorp Inc., No23-O32, U75; No30-O27, A45
- Harris Corp., Ja20-O30; Jn22-A48; Au10-S; Au17-O32
- Harris County Flood Control District, TX, Ja13-U94
- Harris County Health Facilities Development Corp., TX, Mr9-A62; Mr23-U97; Jn1-S
- Harris County Toll Road Authority, Texas, Mr2-A73
- *Harris County, TX, Ja13-U94; Oc19-U98; No30-U68
- *Harris Trust & Savings Bank, No23-U75; No30-A45
- *Harrisonburg Redevelopment & Housing Authority, No23-U82
- Harrow Industries Inc., Ap20-U131
- *Harsco Corp., No9-A74
- Hart Holding Co. Inc., My18-U105; My25-A79
- Harte-Hanks Communications Inc., Fe24-S
- *Hartford Fire Insurance Co., Oc5-W18; No9-W24
- *Hartford Intercompany Pool, Oc5-W18; No9-W24
- *Hartford Life Insurance Co., Mr2-U86; Oc5-W18; No9-W23
- Hartford National Corp., Se7-O33; Oc26-U97
- Hartford Steam Boiler Inspection & Insurance Co., My4-A73
- Hartford, CT, Ja27-U100
- Harvard University, MA, Ap27-A89
- Hastbro Inc., Fe3-O37, R52; Fe24-S; My11-Z124; My18-W15; Jn1-W20
- Hauspappe Union Free School District, NY, Mr23-W30
- Hauts de Seine (Department of), Jy6-U96
- Haverhill City, Massachusetts, Jn29-U101
- Hawaii (State of), Fe17-U126; Jn1-U88; Oc5-U112
- Hawaii Airport System, Oc19-A81
- Hawaii Department of Budget & Finance, Jn1-S
- *Hawaii State Department of Budget & Finance, De21-U112
- *Hawaiian Electric Co., Fe3-O37, U97; Jn15-S; Oc12-S; De14-W19
- *Hawaiian Electric Industries Inc., Fe3-O37, U97; Jn15-S; Oc12-S; De7-Z108; De14-W19
- Hawker Siddeley Capital Corp. B.V., Ja6-W19; Jn1-W20
- *Hayes Wheels International Inc., No23-Z100; No30-U61
- Haynes International Inc., My25-W18
- HCC Investments Inc., Oc26-U92
- Health Care Group, Oc5-U97
- Health Care Property Investors Inc., Au31-S; Se7-O33, U85
- Health Care Service Corp., A Mutual Legal Reserve Co., Jy27-U86
- Healtheast, MN, Ja13-U100; Jn1-S
- Healthtrust Inc., Ja6-O29; Ja20-W19; Mr23-W30
- *Healthtrust Inc.-The Hospital Co., Ap20-W19; Se14-O31; No23-W18
- Heartland Consumers Power District, SD, Se21-U89
- *Heartland Health System, No23-U91
- *Hechinger Co., Jn29-U90; Au17-S; No23-U76
- Heinz (H.J.) Co., Ap27-A67; Jn15-O39, R60
- Helene Curtis Industries Inc., Se28-R56
- Heller Financial Inc., Mr23-U87; My25-A72; Jn22-O35
- *Helmsman U.S. Treasury Obligations Portfolio, De14-R
- Henderson County, N.C., Fe3-U111
- Henderson, NV, Mr16-U103
- Hennepin County, MN, Se14-U85
- Henrico County, VA, Mr16-U103
- Henry Ford Health System, MI, Ja20-A69; Jn1-S; Au31-A60
- Hercules Inc., My18-S
- *Heritage Cash Trust, De14-R
- *Heritage Communications Inc., Se21-W20; Oc19-W23; No30-R44
- Heritage Media Corp., Jn8-U101; Jy13-R62; Oc5-U97
- Heritage Media Services Inc., Jn8-U101; Jy13-O39, R62; Oc5-U97
- Hershey Foods Corp., Jn15-O39, R61
- *Hertz Corp., Mr16-U89; Ap20-U131; Au10-U92; Oc19-O32; No23-S
- Hessische Landesbank Girozentrale, Jn8-A70
- Hewlett-Packard Co., Au10-S
- Hewlett-Packard Finance Co., Au10-S
- *Hexcel Corp., Jy27-S; De21-U100
- Hialeah, FL, Fe17-D43
- Highland Park Hospital Finance Authority, Fe3-A82
- Highland School Building Corp., IN, Ja13-U94; Ap6-U94
- Highlands at Wyomissing (The), PA, My25-U110, Jn1-S
- Highline School District No. 401, King County, WA, Au10-U105
- Hillhaven Corp., Oc26-A64
- Hills Department Stores Inc., Au17-S

Hillsborough County Aviation Authority, FL, Jy20-U105; Au31-O30
 Hillsborough County, FL, Ja13-U95; Jy6-U91; Oc26-U104
 Hilton Head Hospital, Ja6-U73
 Hilton Hotels Corp., Fe24-S; Jy20-U92
 *Hitachi America Ltd., De21-W22
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 MNC Financial Inc., Jn29-S1; Jy27-O41, U89; Oc5-O33,
 U101
 Mobil Corp., Mr9-S; Ap13-U85; Se14-U78
 Mobil Oil Canada Ltd., Se14-U78
 Mobile Infirmity Association, Mr9-U99
 Mobile Medical Clinic Board, AL, Mr9-U99
 Mobile Telecommunication Technologies Corp.,
 My25-U104; Jn8-A72
 *Modesto Irrigation District Financing Authority, CA,
 De14-U100
 Modesto Irrigation District, CA, Mr16-S; Mr23-U99
 Modesto, CA, Oc19-W22
 *Mojave Water Agency Improvement District M, CA,
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 Monarch Life Insurance Co., My18-W18
 *Monitor U.S. Treasury Money Market Fund, De14-R
 Monmouth County, NJ, Jy20-U107
 Monongahela Power Co., Fe10-W18; Mr2-W24;
 My4-U109; My11-U107; Jn1-U80; Jn15-S; Jy13-U105;
 Au31-U82; Oc12-S
 Monroe County Building Authority, MI, Ap27-U117
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 Monroe County, NY, Mr16-W20; Se21-W22; Se28-A79
 *Monroeville Hospital Authority, Pennsylvania, My4-U123;
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 *Monsanto Co., Ap20-A94; My25-O35; No2-U105, O35
 *Montana (State of), Au31-U92; Se28-U105; No16-U92
 *Montana Department of Natural Resources &
 Conservation, No9-U110
 Montana Power Co., Jn15-S; Oc12-S
 Monte dei Paschi di Siena, Ja20-A56
 Montgomery County Revenue Authority, MD, Jy6-U93
 Montgomery County, MD, Ja13-U96; Jy6-U93; Oc5-U115
 Montgomery County, OH, Ap20-U145
 Montgomery Special Facilities Financing Authority, AL,
 Fe3-U115
 Montgomery Waterworks & Sanitary Board, AL, Oc5-U115
 Morgan (J.P.) & Co. Inc., Jn22-S; Jn29-O38
 Morgan Grenfell & Co. Ltd., Ja20-U94; My18-A62
 Morgan Guaranty Trust Co., My11-A62
 Morgan Stanley Group Inc., Fe13-O35; My18-A63;
 Oc12-O35
 Morian International Inc., Oc19-A80
 Morningstar Group (The), My4-W22
 Morris County, NJ, My25-U116
 *Mortgage Knudsen Corp., Au3-U82; Oc12-U87
 Mortgage Funding Corp. No. 5 PLC, Fe3-A77; Mr2-A86
 *Mortgage Guaranty Insurance Corp., No9-S
 Mortgage Securities (No. 3) PLC, Fe3-A78
 Morton International Inc., My18-S
 Motor Wheel Corp., Jn22-U80
 Motorola Credit Corp., Ja13-U85; Jn8-A74; Au10-S;
 Se28-A70
 Motorola Inc., Ja13-U85; Jn8-A74; Au10-S; Au17-O32;
 Se28-A70
 Motorola Nortel Communications Co., Jy20-U96
 Motorola Nortel Finance Corp., Jy20-U96; Au10-S
 Mount Sinai Hospital Medical Center of Chicago,
 My4-U120
 Mountain Fuel Supply Co., Ap13-U85; Jn15-S; Oc12-S
 MPS U.S. Commercial Paper Inc., Ja20-A56
 MS/Essex Holdings Inc., Au10-U95
 Mukilteo School District No. 6, Snohomish County, WA,
 My25-U116
 Multicare Companies Inc., Oc5-A78
 Multnomah County School District No. 1 (Portland Public
 Schools), OR, Jn1-U91
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 Muniyield California Fund Inc., Se7-A57
 Muniyield Florida Fund, Se7-A57
 Muniyield Fund Inc., Ja13-A59
 Muniyield Insured Fund Inc., Se21-A61
 Muniyield Michigan Fund Inc., Se7-A57
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 Munson Healthcare Obligated Group, Au24-U128
 Muscatine, IA, Jy20-U108
 Muscatine Stores Corp., Ap27-U107; Au17-S
 Muskegon County Building Authority, MI, Jn15-U115
 Mutual Funds for Credit Unions Inc.-Gov. Secs. Portfolio,
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 *Mutual Funds for Credit Unions Inc.-Money Market
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 Mutual Life Assurance Co. of Canada (The), Jy13-U106
 *Mutual Life Insurance Co. of New York, No16-U84
 Mutual of America Life Insurance Co., Au3-U82
 Mutual of Omaha Insurance Co., Au31-U82
 NAC Re Corp., Jn22-U80; Jy6-A64
 Naico Chemical Co., My18-S
 Naples, FL, Ja27-U102

- Narragansett Electric Co., Fe24-U71; Ap6-U82; Jn15-S; Oc12-S
- Nash Finch Co., Au17-S
- *Nashville & Davidson County Metropolitan Government, TN, Au17-U108; No23-U91
- *Nashville & Davidson County Metropolitan Government Health & Educational Fd., No9-A92
- National Australia Bank Ltd., Fe10-A65; Jy27-W22; Oc26-W19
- National Australia Funding Inc., Fe10-A65
- National Bank of Canada, My25-W18; Au10-W17, A50
- National City Bank, My11-A68
- National City Corp., My11-W23, A68; Jn22-S
- National City Credit Corp., My11-A68
- National Community Banks Inc., Jn29-U94; Jy20-A65
- National Convenience Stores Inc., Au17-S
- National Educational Corp., Ja20-O30, U94; Fe24-S; My4-W22; Jy13-W27
- National Fire Insurance Co. of Hartford, Fe10-U86
- National Fuel Gas Co., Fe10-O35; Fe24-U72; Jn15-S; Jy20-U96; Oc12-S; Mr26-O33, U93
- National Grid Co. PLC, Mr16-S
- *National Gypsum Co., No9-D37
- *National Home Life Assurance Co., No16-U78
- National Integrity Life Insurance Co., Mr30-U92
- National International Airport, Au31-Q30
- National Life Insurance Co. (Vermont), Ap6-U82
- National Medical Enterprises, Ja6-O29
- National Medical Enterprises Inc., My4-U109; Au10-O26, U95; Se14-O31
- National Power PLC, Mr16-S
- National Propane Corp., Oc19-W17
- National Rural Utilities Cooperative Finance Corp., Jn1-U92; Jn8-S8
- National Semiconductor Corp., Ja20-O30; Au10-S; Au17-O32; Se21-O48, U80; Oc5-U101
- *National Steel Corp., Jy6-Q14, R48; De14-O44
- National Vulcan Engineering Insurance Group Ltd., Ja20-U99
- National Westminster Bancorp Inc., Jn15-W19; Jy13-W27; Jy27-A62
- National Westminster Bancorp of New Jersey, Jn15-W19; Jy13-W27
- National Westminster Bank N.J., Jy13-W27
- *National Westminster Bank PLC, Jn15-W19; Jy13-W27; Jy20-U96; Au17-A64; De21-U109
- National Westminster Bank USA, Jn15-W19; Jy13-W27
- National Westminster Finance B.V., Jn15-W19; Jy13-W27
- *Nationale-Nederlanden (Australia) Ltd., Mr2-U87; No30-W16
- *Nationale-Nederlanden U.S. Holdings Inc., No30-W16
- NationaleHome Life Assurance Co., Oc26-U94
- *Nations Treasury Portfolio, De14-R
- NationsBank Corp., Ja13-W21; Ja20-A58; Jn22-S; Jn29-O38; Jn29-S1
- NationsBank of Georgia N.A., Atlanta, Ja20-A58
- NationsBank of Maryland, Bethesda, Ja20-A58
- NationsBank of North Carolina N.A., Charlotte, Ja20-A58
- NationsBank of Texas N.A., Dallas, Ja20-A58
- NationsBank of Virginia N.A., Richmond, Ja20-A58
- *Nationwide Building Society, De21-U102
- Nationwide Health Properties Inc., Ja6-U69; Au31-S; Se7-O33
- Nationwide Life Insurance Co., Jy20-U97
- Nationwide Mutual Insurance Intercompany Pool, Jy20-U97
- NatWest Australia Bank Ltd., Jn15-W19; Jy13-W27
- NatWest Bancorp., Jn15-W19
- *Navistar Financial Corp., Oc26-U94; De21-W19
- *Navistar International Corp., Mr2-U88; Mr16-A58; Oc26-U94; De21-W19
- *Navistar International Transportation Corp., Oc26-U94; De21-W19
- Nazareth Hospital, Mr30-U109
- NBC Finance U.S.A., My25-W18; Au10-W17
- NBD Bancorp Inc., Mr23-W22; My4-A83; Jn22-S; Au3-W16; Au10-A52
- NBD Bank N.A., Detroit, MI, My4-A83; Au10-A52
- NCNB National Bank of Florida, Tampa, Ja20-A58
- *NCR Corp., No9-W17; No23-W17
- Nebraska Public Power District, Ja13-A66; Mr16-S; Oc12-U98
- *NERCO Inc., Mr9-W21, S; My11-W23; No16-W16
- Neste Oy, Jy6-U85
- Nestle Canada Corp. and related entities, Mr30-U94; Jy20-U98
- Nestle France, Jy20-U98
- Nestle SA, Oc19-R66
- *Nevada (State of), Fe3-Z124; Mr23-U100; Ap27-U117; Oc5-U116; Oc26-U107; De14-U100
- Nevada Housing Division, Au11-W20, A62; Se14-S
- Nevada Power Co., Jn15-S; Au3-O30, U83; Oc12-S; Oc26-U94
- *New American Capital Inc., De21-R52
- New Britain, CT, Ja13-A67
- New Brunswick (Province of), Au24-O29, U135
- New Brunswick Electric Power Commission, Mr16-S; Au24-O29
- New Brunswick Electric Power Corp., Au24-U135
- New England Deaconess Hospital Corp., Ap6-A65; Jn1-S
- *New England Electric System, Ap6-U81, U82; Jn15-S; Au24-U117; Se7-U76; Oc12-S; Oc19-U91; De14-U88
- New England Medical Center Hospitals, MA, Fe17-U127; Jn1-S
- New England Mutual Life Insurance Co., Au3-U83
- *New England Power Co., Ap6-U82; Jn15-S; Au24-U117; Se7-U76; Oc12-S; Oc19-U91; De14-U88
- New England Variable Life Insurance Co., Au3-U83
- *New Hampshire (State of), Se7-U91; No23-U92
- New Hampshire (State of) Turnpike System Revenue Bonds, Au17-U108
- *New Hampshire Business Finance Authority, No23-U92
- New Hampshire Housing Finance Authority, Jy6-U93
- New Haven Unified School District, CA, Fe24-O29
- *New Haven, CT, Mr30-U107; Ap6-A67; No16-U93
- *New Jersey (State of), Jn8-W24; Jy13-W29; Au24-U130; Oc5-U116; De21-U116
- New Jersey Economic Development Authority, Ap20-U145; Au3-U83; Se28-U106
- New Jersey Educational Facilities Authority, Ap6-U97; Jn8-W25; Jn29-U104
- New Jersey Health Care Facilities Financing Authority, Ap6-U97
- New Jersey Highway Authority, Jn29-A74
- New Jersey Housing & Mortgage Finance Agency, Jn8-S7; Au3-A60; Se14-S
- New Jersey Institute of Technology, Ap6-U97
- *New Jersey Natural Gas Co., Jn15-S; Jy13-O39, U106; Oc12-S; De21-U103
- *New Jersey Resources Corp., Jn15-S; Oc12-S; De21-U103
- New Jersey Sports & Exposition Authority, Fe24-U83; Mr2-A75
- New Jersey Transportation Trust Fund Authority, Mr23-A75
- New Jersey Turnpike Authority, Mr30-U106
- New Jersey Universities, Jn8-W25; Jy13-W30
- New Mexico (State of), Jn22-U93
- New Mexico (State of) Severance Tax Bonds, Jn29-A75
- New Mexico Mortgage Finance Authority, Jn29-W25; Jy13-U122; Se7-W24
- New Orleans Public Service Inc., Fe3-U99; Jn15-S; Oc12-S
- New Orleans, LA, Mr9-A63
- *New York City Housing Development Corp., De14-U101
- New York City Industrial Development Authority, NY, Se28-W17; Oc26-W23
- New York City Municipal Water Finance Authority, NY, Au10-U106; Oc26-U107
- *New York City, NY, Mr16-U108; My25-U117; Jn29-U105; Au17-U109; Oc19-U101; No2-U119; No16-U94; De7-U101
- New York Life Insurance & Annuity Corp., Jy27-U90
- New York Life Insurance Co., Jy27-U90
- New York Power Authority, Mr16-S
- *New York State, Fe3-U116; Fe17-U127; Mr16-U109; Mr30-U108; Ap20-U145; Jn15-U115, U116; Jy27-U99; Se21-U93; No2-U118; No16-U93
- New York State Department of Health, Mr9-U99
- *New York State Dormitory Authority, Ja6-U75; Mr9-U99; Oc12-A73; No9-A90; De21-U116
- *New York State Electric & Gas Corp., Jn15-S; Jn22-O35, U80; Jy13-U106; Se28-U98; Oc12-U87, S; De7-U89
- New York State Energy Research & Development Authority, Ja27-U86
- *New York State Environmental Facilities Corp., Fe17-U128; My11-U116; No2-U119; De14-U101
- *New York State Housing Finance Agency, Ja20-W17; Mr2-U98; Jn29-W25; Au10-U107; De14-W25
- New York State Local School Bonds, Ja20-W17; Fe3-W25; Fe10-W22; Fe17-W16; Mr2-W23; Mr9-W22; Mr23-W32
- *New York State Medical Care Facilities Finance Agency, Mr2-U98; Jn15-U116; Jn29-W25; No16-U94
- New York State Mortgage Agency Mortgage Insurance Fund, Ja20-U94
- New York State Power Authority, Ap27-U118
- New York State Thruway Authority, Se7-U91
- New York University, Mr23-A76
- New Zealand (Government of), Mr9-U104
- Newark City Board of Education, NJ, Se28-U106
- Newell Co., Mr23-U89
- *NEWFO Corp., De14-U88
- Newfoundland & Labrador Hydro, Mr16-S
- *Newmont Mining Co., No30-Q27, U63
- Newmont Mining Corp., Fe17-U117
- Newport News, VA, Jn15-U116; Jy20-U108
- *News America Holdings Inc., Ja13-A52; Mr9-Z108; Mr16-U93; Jy13-O39, R63; Se7-W19; Se28-W21; Oc26-W21; No2-R43; No9-R61
- *News Corp. Ltd., Mr16-U93; Jy13-O39, R63; Se7-W19; Se28-W21; Oc26-W21; No2-R43, O35; No9-O56, R61
- *Niagara Mohawk Power Co., Mr16-S; Ap13-U85I; Ap27-U107; Jn8-U105; No30-S
- Niagara Mohawk Power Corp., Jn15-S; Jn22-U81; Au10-A54; Oc12-S
- Nicollet Funding Corp., Jn29-A71
- *NICOR Inc., Jn15-S; Oc12-S; De14-U89
- *Nike Inc., No9-U104; De7-R57
- Nikko Bank (U.K.) PLC, Au24-W19
- Nikko Bank Securities Co. Ltd., Ap13-W21
- Nikko Europe PLC, Ap13-W21; Au24-W19
- Nikko Securities Co. (Asia) Ltd., Fe17-A80
- Nikko Securities Co. Ltd., Fe17-A80; Ap6-Z108; Ap21-W21; Au24-W19
- *Nippon Fire & Marine Insurance Co. Ltd., Mr30-U94; De14-U89
- *Nippon Telephone & Telegraph Corp., Mr30-U95; Jn1-U80; No30-S
- *NIPSCO Capital Markets Inc., Oc12-S; De7-U90
- *NIPSCO Industries Inc., Jn15-S; Oc12-S; De7-U90
- Nissan Capital of America Inc., Se7-W19
- Nissan International Finance (Netherlands) B.V., Se7-W19
- Nissan Motor Acceptance Corp., Se7-W19
- Nissan Motor Co. Ltd., Se7-W19
- NL Industries Inc., Oc19-U94
- NMB-Postbank Group N.V., My25-A75
- Noble Affiliates Inc., Mr9-S
- Noble Drilling Corp., Mr9-S; Au24-A77
- Nokia Capital Inc., Mr9-W22; Ap20-W25
- Nokia Finance International B.V., Mr9-W22; Ap20-W25
- Nomura Bank International PLC, Mr2-U88; Ap13-U86
- Nomura Bank Nederland N.V., Ap13-U86
- *Nomura Europe Finance N.V., Se7-U84
- Nomura Holding America Inc., No16-W67; Oc5-U102
- Nomura Securities Co. Ltd., Ap13-U86; Se7-U76; Oc5-U102
- Noranda Forest Inc., Oc12-U87
- Noranda Inc., Jy13-U107
- *Nordbanken, My18-A65; De7-W23, W25
- *Nordbanken North America Inc., My18-A65; De7-W23, W25
- Nordic Investment Bank, Se21-S
- *Nordstrom Inc., Au17-S; No16-Q31
- Norfolk Southern Corp., Mr2-U88; My25-S; Au3-S; Au10-O26
- Norfolk, VA, Ja13-U97; Ja20-A70
- Norinchukin Bank, My11-A70
- Norsk Hydro A.S., Mr9-S; Ap13-U86
- Norsk Hydro A/S, My11-U108
- Nortek Inc., Ap27-D53
- North American Life Assurance Co., Ja20-U95
- *North American Philips Corp., Fe24-S; Au31-W19; Se7-C76; Oc5-W22; No23-O32; De7-A62
- North American Security Life Insurance Co., Ja20-U95
- North American Van Lines Inc., My25-S
- North Atlantic Energy Corp., My25-U106
- North Branch Area Schools, MI, Ja20-U111
- North Broward Hospital District, FL, Ap6-U98
- North Carolina (State of), Jy6-34
- North Carolina Baptist Hospital, Oc26-U107
- North Carolina Baptist Hospitals Inc., Ja6-A59; Jn1-S
- North Carolina Eastern Municipal Power Agency, NC, Mr16-S; Se28-U107
- *North Carolina Eastern Municipal Power Agency, No30-S
- North Carolina Educational Facilities Finance Agency, Jy13-U123
- *North Carolina Housing Finance Agency, Au10-A72; Se14-S; De14-U101
- *North Carolina Medical Care Commission, Ja6-A59; Jn1-S; Se28-U107; Oc26-U107; No16-U94
- *North Carolina Municipal Power Agency No. 1, No23-U92
- North Central Texas Health Facilities Development Corp., Jn22-U93
- North Charleston Sewer District, South Carolina, Mr2-U99
- North Colton Central School District, NY, Ap13-W27
- North Dakota (State of), Jn15-U117
- North Dakota Building Authority, Jn15-U117
- North Dakota Housing Finance Agency, Ja13-W22
- North Dakota Municipal Bond Bank, Jn15-U117
- North Pacific Insurance Co., Fe10-U90
- *North Penn School District, PA, My18-U117; No30-U70
- North Philadelphia Health System, Jn1-W15; Jy13-W30, D41
- North Providence (Town of), RI, Jn8-W34
- North Shore Gas Co., Jn15-S; Oc12-S
- North Slope Borough, AK, Au3-U90

- *North Texas Municipal Water District, TX, Ap13-U95;
Oc26-U108; No30-S
- North Thurston School District No. 3, WA, Ja20-U111
- *North West Water Group PLC, No30-S
- *Northbrook Excess & Surplus Insurance Co., De21-W15
- *Northbrook Indemnity Co., De21-W15
- *Northbrook National Insurance Co., De21-W15
- *Northbrook Property & Casualty Co., De21-W15
- *Northeast Utilities, Mr16-U92; Mr30-U88; Jn15-S;
Jy13-U99; Se21-U75; Oc5-U93; Oc12-S; Oc26-U101;
De7-U90, U95
- Northeastern Bank, Se7-U78
- Northern Arizona University, Mr30-U103
- Northern California Power Agency, Mr16-S
- Northern Electric PLC, Mr16-S
- *Northern Illinois Gas Co., Jn15-S; Oc12-S; De14-U89
- Northern Indiana Public Service Co., Jn15-S; Oc12-U88, S
- Northern States Power (MN), Jn15-S; Jy13-U107; Oc12-S
- Northern States Power (WI), Jn15-S; Oc12-S
- Northern States Power Co., Mr30-U95; Oc19-U92
- Northern Trust Co., Au17-U96
- Northern Trust Co., Chicago, IL, Au24-A79
- Northern Trust Corp., Au17-O32, U96; Au24-O29, A79
- Northshore School District No. 417, WA, Mr9-U100
- *Northumbrian Water Group PLC, Mr23-A66; No2-U106;
No30-S
- *Northwest Airlines Inc., Jn8-W31; Au17-A66; No16-W16;
De14-W22
- Northwest Natural Gas Co., Jn15-S; Oc12-S
- Northwest Pipeline Corp., Mr2-O37; My4-O16; Jn15-S;
Jy13-U108; Au10-U96; Oc12-S; Oc26-O33
- Northwestern Mutual Life Insurance Co., Jn22-U81
- Northwestern Pacific Indemnity Co., Se7-U70
- Northwestern Public Service Co., Ap27-U108; Jn15-S;
Oc12-S
- Norwalk Maritime Center Authority, CT, Se28-U108
- Norwalk, CT, Se28-U108
- Norweb PLC, Mr16-S
- Norwest Bank Minnesota N.A., Fe17-A82
- Norwest Bank Wisconsin East Central, Fe17-A82
- Norwest Corp., Fe10-O35; Fe17-O41, A82; Jn22-S;
Jn29-O38
- Norwest Financial Inc., Fe10-O35; Fe17-O41, A82
- Nonwood Hospital, MA, Oc12-U97
- *Nova Corp. of Alberta, No2-U106; No30-S
- Nova Scotia Power Corp., Mr16-S
- NRM Energy Co. L.P., Fe24-W16; My11-20; My25-W19;
Jy6-W17; Jy20-W19; Au24-W19, D31
- Nucor Corp., My4-Z132; My11-U108
- Nueces County Hospital District, TX, Jn8-W34
- Nuevo Energy Co., Jy6-A67
- NUI Corp., Jn15-S; Se14-U69; Oc12-S
- Nuveen California Quality Income Municipal Fund Inc.,
Oc26-A77
- Nuveen Florida Quality Income Municipal Fund, Mr9-A57
- Nuveen Insured Municipal Opportunity Fund Inc.,
Mr30-A69
- Nuveen Michigan Quality Income Municipal Fund Inc.,
Mr9-A57
- Nuveen New Jersey Quality Income Municipal Fund Inc.,
Mr9-A57
- Nuveen New York Quality Income Municipal Fund Inc.,
Oc26-A77
- Nuveen Ohio Quality Income Municipal Fund Inc.,
Mr9-A57
- Nuveen Pennsylvania Quality Income Municipal Fund,
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- Nuveen Texas Quality Income Municipal Fund, Mr9-A57
- NVR L.P., Ap20-D37
- *NWA Inc., Ap27-W18, 57; Jn8-S; Au16-A66; No16-W16;
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- *NYNEX Corp., Fe17-O41; No30-S
- Oakbrook Terrace, IL, Jy27-U100
- Oakland County Building Authority, MI, My18-U117;
Se7-U92
- Oakland County, Michigan, My4-U123; My18-U117;
Se7-U92
- Oakland, CA, Jy20-U109; Jy27-A72; Oc12-U99
- Oakwood Homes Corp., Jn22-W19; Jn29-S; Au24-W20
- Oakwood Hospital Obligated Group, Jy20-A79
- Occidental Petroleum Corp., Mr9-S
- Ocean City, NJ, Mr9-U100
- Ocean County Utilities Authority, NJ, Se7-U92
- Ocean Showboat Finance Corp., Ja20-U98; Ja27-A67;
Fe24-S; Se28-W18
- Ocean Spray Cranberries Inc., Ja27-O34, R53
- *Ocean State Power Unit I, No2-U106
- *Ocean State Power Unit II, No2-U106
- *Office Depot Inc., De7-U90
- Offshore Pipelines Inc., Jn8-U106; Jy13-A76
- Ogden Corp., Fe17-U118
- *Oglethorpe Power Corp., GA, My11-U116; Jn15-U112;
No30-S
- *Ohio (State of), Ja6-U76; Fe17-U128; My18-U118;
Jy6-U94; Se28-U108; De14-U101
- *Ohio Bell Telephone Co., Se14-U78; De21-U103
- Ohio Building Authority, Ja6-U76; My18-U118; Se28-U108
- Ohio Edison Co., Fe24-U72; Mr16-S; Ap6-U83,
My25-U105; Jn15-S; Jn22-U81; Au31-U83; Se7-U76;
Oc12-S
- *Ohio Enterprise Bond Fund, OH, Jn29-U105; No2-U119
- Ohio Housing Finance Agency, Jy6-U94
- Ohio Life Insurance Corp., Au24-U118
- Ohio National Life Insurance Co. (The), Au24-U118
- Ohio Power Co., Ja20-U95; Mr2-B9; Mr16-S; Jn15-U105,
S; Oc12-S
- Ohio Public Facilities Commission, Fe17-U128; Jy6-U94
- Ohio State University, Se14-A57
- Ohio Water Development Authority, Se21-U93
- OHM Corp., Mr9-U85
- Okemos Public Schools, MI, Fe24-U84
- Oklahoma (State of), Au10-U107
- *Oklahoma City Water Utilities Trust, OK, Mr2-U99,
Mr9-A64; De21-U117
- Oklahoma County Industrial Authority, OK, Se28-U109
- Oklahoma Development Finance Authority, Ap20-U146;
Au10-U107
- Oklahoma Gas & Electric Co., Fe10-O35; Jn15-S; Oc12-S
- Oklahoma Municipal Power Authority, Mr23-U100;
Ap13-A67
- Oklahoma Political Subdivision Cash Management Trust,
Jy20-U109
- Oklahoma School District Cash Management Trust,
Jy20-U109
- Oklahoma Turnpike Authority, Jn8-A86
- Oklahoma Water Resources Board, Oc12-U99
- OKO Funding Inc., Mr9-W22; Jn29-W28; Au10-A56
- Olathe, KS, Au10-U108
- *Old Dominion Electric Cooperative, VA, Mr16-S;
Ap27-A90; No23-U86
- Old Kent Bank & Trust Co., Mr9-A49
- Old Kent Financial Corp., Mr9-A49
- *Old National Bank, Ap20-U134; Ap27-A70; De14-U89
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 *Quantum Chemical Corp., My18-S; De21-A72
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- *Sears Savings Bank, Ja20-U98; Se7-U79; Oc5-W18; De21-W18
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- *Sisters of the Sorrowful Mother Ministry Corp., Milwaukee, WI, De14-U103
- *Sithel/Independence Funding Corp., De7-U93; De21-A74
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- *Skandia America Reinsurance Corp., Ap20-W20; Jn15-W25; Se21-U83; Oc12-W21; No16-W20
- *Skandia Capital AB, Ap20-W20; Jn15-W25; Se14-U81; Se28-W19; No16-W20
- Skandia Group Insurance Co. Ltd., Ja27-Z108; Fe3-A6; Se28-W19
- *Skandia International Capital Corp., Ap20-W20; Jn15-W25; Se14-U81; Se28-W19; No16-W20
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- *Skandinaviska Enskilda Banken, Fe3-W19; Fe24-W17; Mr16-A67; My25-W23; Jn29-W24; Au10-W18; Se14-A50; De7-W23, W26
- *Skandinaviska Enskilda Banken Funding Inc., Fe3-W19; Mr16-A67; Jn24-W24; Au10-W18; Se14-A50; De7-W23, W26
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- South Carolina Electric & Gas Co., Jn15-S; Oc12-S
- *South Carolina Fuel Corp., No9-A81
- *South Carolina Gas & Electric Co., No9-A81
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- South Carolina Public Service Authority, Jn15-U119; Se28-U111
- South Carolina Resources Authority, Mr16-W21; Au31-W19
- South Carolina State Education Assistance Authority, Au3-A57
- *South Carolina State Housing Finance & Development Authority, Mr23-W28; No23-U82
- South Central Regional Water Authority, CT, Ap13-U96
- South Columbia Basin Irrigation District, WA, My18-U119
- *South Dakota Building Authority, No2-U123
- *South Dakota Health & Educational Facilities Authority, No23-U94
- *South Dakota Housing Development Authority, Se28-A80; No2-U123
- South Suburban Hospital, Mr9-U96
- South Wales Electricity PLC, Mr16-S
- South Western Electricity PLC, Fe17-U120; Mr16-S
- *Southdown Inc., Au17-U99; No9-W19
- Southeast Corporate Federal Credit Union, Oc26-R54, R55
- Southeast Missouri Correctional Facility Inc., Jy27-U101
- Southeast Resource Recovery Authority, CA, Fe17-W26; My25-W24
- Southeast Resource Recovery Facility Authority, CA, Ap6-W19
- Southeastern Massachusetts University Building Authority, Jn6-W28
- Southeastern Public Service Co., Oc19-W17
- Southern Baptist Hospital, My4-U122
- *Southern California Edison Co., Ja6-O29, U71; Ja20-U98; Ja27-U92; Mr16-S; Mr30-U100; My18-U108; Jn15-S; Jn22-U85; Jy13-U111; Au24-U123; Oc12-S; Oc26-U98; No2-W18; No16-W21; No30-Z76, S; De7-W23, W27
- *Southern California Gas Co., My25-U105; Jn15-U106, S; Au16-A73; Se7-U80; Oc12-S; No30-S
- Southern California Home Financing Authority
- Single-Family Mortgage Revenue, My4-U125
- Southern California Public Power Authority, Au3-U93; Au17-U110
- Southern California Rapid Transit District, Oc12-U101
- Southern Co., Ja27-U88; Fe3-A67; My18-U108; Jn1-U78; Jn15-S; Jy13-U93, U111; Au10-A85; Au17-U87; Au24-U115; Oc12-S
- Southern Connecticut Gas Co., Ap27-U110; Jn15-S; Oc12-S
- Southern Electric PLC, Mr16-S
- Southern Energy Inc., Ap27-W22
- Southern Illinois University (Board of Trustees), Mr9-U102
- Southern Indiana Gas & Electric Co., Jn15-S; Oc12-S
- Southern Minnesota Municipal Power Agency, Au31-A65
- Southern National Bank of North Carolina, Fe3-U104; Fe10-A68
- Southern National Corp., Fe3-U104; Fe10-A68
- Southern Natural Gas Co., Ja20-U99; Mr2-O37; Ap27-W22, U110; My4-O16; My18-U108; Jn15-S; Oc12-S; Oc26-O33
- Southern New England Telecommunications Co., Fe17-O41; Au10-U97; Se21-A54, A56
- Southern New England Telephone Co., Ap20-U137; Au10-U97; Se21-A56
- *Southern Pacific Transportation Co., Fe3-U104; Au10-O26; No30-O27, U64
- Southern Union Co., Jn15-U108, S; Oc12-S
- Southland Corp., Au17-S; Se14-W17; Se21-O48
- Southtrust Bank of Alabama N.A., My18-A69
- Southtrust Corp., My18-A69
- Southwest Airlines Co., Ap27-W18, 57; My18-W19; Jn8-S; Au17-A75; Se14-U82
- *Southwest Forest Industries Inc., Fe17-U121; De14-U92
- Southwest Gas Corp., My25-O35, U109; Jn15-U108, S; Au24-A83; Oc12-S
- Southern Medical Center, OK, Se28-U109
- Southwestern Bell Capital Corp., Jy6-U87; Jy27-A67; Au17-U99; Se7-U81
- Southwestern Bell Corp., Fe17-O41; Jy6-U87; Jy27-A67, Au17-U99; Se14-U82; Oc26-U98
- Southwestern Bell Telephone Co., Jy6-U87; Jy27-A67; Au17-U99; Se7-U81; Se14-U82; Oc26-U98
- Southwestern Electric Power Co., Jn15-S; Jn22-U85; Se7-U81; Se21-U83; Oc12-S
- *Southwestern Life Insurance Co., No23-U82
- *Southwestern Public Service Co., Jn15-S; Jn22-U86; Jy13-U112; Oc12-S; Oc26-U98; De7-U93
- *Spain (Kingdom of), Mr16-U112; De21-U119
- Specialty Equipment Companies Inc., Fe3-D39
- *Specialty Retailers Inc., Jn29-W24; Jy13-W23; Au17-S; Au24-W20; No16-O31
- *Spelling Entertainment Inc., Fe24-S; No2-R44, O35
- Spelman-St. Luke's Hospital, MO, Au24-U129
- SPI Holding Inc., Fe24-S; Ap13-W22; Jn8-W29; Se28-W27, D37
- Spintab (SwedMortgage) AB, Fe3-W20; Jn29-W28
- *Spintab AB, Se14-A52; De21-W25
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- Spotsylvania County, VA, Au24-U132
- Spreckels Industries Inc., Fe24-U74; Mr23-D45; Ap20-D37; Jy13-U112; Se21-D32; Oc5-D35, R59
- Spring Branch Independent School District, TX, My4-U126; Se28-U112
- Springfield Electric System, IL, Mr16-S
- *Springs Industries Inc., Fe17-U120; Jn15-U109; Jy27-U92; De21-A78
- *Sprint Corp., Ap20-U138; Jn1-W16; Se7-W23; Se14-W19; De7-W22
- *SPTC Holding Inc., Fe3-U104; Au3-S; No30-O27, U64
- Square D Co., Fe10-W25
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- Stamford, CT, Oc26-U110
- Standard Commercial Corp., Mr9-U88; Ap27-R35, 50; My11-O35; Au3-O30, A51
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- Standard Insurance Co. (Oregon), Fe3-U104
- Standard Life Insurance Co., Ja27-U92
- Standard Pacific Corp., Mr9-U88; Mr2-Z108; Jn29-S
- Stanford University, CA, Mr30-U110
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- *Stanley Atlantic Inc., Oc5-A81; De14-U92
- *Stanley Works, Mr16-U94; Oc5-A81; De14-U92
- *Staples Inc., Au17-S; Oc26-U116; No2-U108
- Star Banc Corp., Ja20-A60
- Star Bank N.A., Cincinnati, OH, Ja20-A60
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- State Bank of New South Wales, Fe17-A84
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- State Street Boston Corp., Au31-U85
- *State University of Iowa, Mr23-U97; Jy20-U105; No23-U88
- *State University of New York, De21-U116
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- *Stauffer Chemical Co., Au3-W16; De21-W19
- Steadfast Insurance Co., Jn15-U110
- Sterling Winthrop Products Inc., Se7-A45
- *Stone Container Corp., Fe17-U121; Mr16-U95; De7-Z108; De14-U92
- Stonebridge Apartments, CA, Oc19-W22
- Stop & Shop Companies Inc., Fe3-U105; My11-W19; Au10-Z116; Au17-W24, S; Se21-O48
- Storage Equities Inc., Oc5-U104
- *Storage Technology Corp., Au10-S; De21-U106
- Storer Communications Inc., My25-O35, U107
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- Strawbridge & Clothier, Au17-S
- *Streamwood, IL, Se21-W19; De14-W26
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- *Suffolk County, NY, Mr16-W22; Se7-W25; De14-U102
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- *Sumitomo Bank International Finance N.V., No2-W18; De21-W25
- *Sumitomo Bank Ltd., No2-W18; De21-W25
- Sumitomo Corp. Capital Europe PLC, Au31-U85
- *Sumitomo Finance (Asia) Ltd., No2-W18; De21-W25
- *Sumitomo International Finance Australia Ltd., No2-W18; De21-W25
- *Sumitomo Marine & Fire Insurance Co. Ltd., De21-U106
- Sumitomo Trust, Fe24-U74
- Sumitomo Trust & Banking Co. Ltd., Fe24-U74; Mr2-U90
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- Summit County, OH, Fe24-U85
- Summit Medical Center, Jy6-W16; Oc19-W20
- Sumter County School District No. 17, SC, Ap6-U100
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- Sun Alliance & London Insurance PLC, Ja20-W18, U99; Ja27-W24
- Sun Alliance Group PLC, Ja20-U99; Fe24-U75
- Sun Alliance Insurance International Ltd., Ja20-U99
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- Sun Carriers Inc., Ap27-59; Jn1-D31
- Sun Co. Inc., Mr9-S; Ap27-A74; Au31-Z100; Se7-U82
- *Sun Eagle U.S. Treasury Obligations Fund, De14-R
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- Sun Insurance Office Ltd., Ja20-U99
- Sun Life Assurance Co. of Canada, Oc5-U105
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- Sun Oil Britain Ltd., Se7-U82
- Sunbeam Corp., Ja27-W24
- Sundstrand Corp., Jy27-S
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- Sunkist Growers Inc., Ja27-O34, R54
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- *SuperValu Stores Inc., Jn15-W20; Au17-S; Se7-W22; No9-W25
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- *Svenska Handelsbanken Inc., My18-A71; De7-W23, W27
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- Sverige Allmänna Hypoteksbank, Ap20-W20; Jn1-W21
- Swarthmore Borough, PA, Oc12-U102
- Swarthmore College, PA, Oc12-U102
- *Swanley Atlantic Inc., Oc5-A81; De14-U92
- *Swedbank Inc., Fe3-W20; Jn29-W28; Se14-A52; De21-W25
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- *Swedish National Housing Finance Corp., Ap6-U85; Au10-U98; De7-W23, W28
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- *Tampa Electric Co., Ja13-U88; Jn15-S; Oc12-S; No2-U109; No16-A59; De21-U107
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- *TECO Energy Inc., Ja13-U88; Jn15-S; Oc12-S; No2-U109; No16-A59
- *TECO Finance Inc., Ja13-U88; Jn15-S; Oc12-S; De21-U107
- *Tejas Gas Corp., No16-U85
- Tektronix Inc., Au10-S; Se28-U99
- *Telecommunications Inc., Ja27-U93; Ap13-U87; Jy27-O41; Se21-W20; Oc19-W23; No30-O27, R44
- *Telecom Corp. of New Zealand Ltd., Ap13-A59; No30-S
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- Telephone & Data Systems Inc., Oc5-U105; Oc26-A72
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Tulane University, My18-A86; My25-U119
Tulsa Airport Improvement Trust, My11-U18
*Tulsa Industrial Authority, OK, Fe24-U86; No2-U124
Tulsa International Airport, My11-U18
Tulsa Public Facilities Authority, OK, Oc12-U103
*Tulsa Regional Medical Center, No2-U124
Tulsa, OK, Mr23-U101; Mr30-A79; My25-U119; Oc12-U103
*Turner Broadcasting System Inc., Fe24-S; No2-R45, Q35
*TW Services Inc., Jy6-W16; Au17-S; No2-W24
*Twentieth Century Fox Film Corp., Ja13-A52; Fe24-S;
Jy13-Q39, R63; Se7-W19; Se28-W21; Oc26-W21;
No2-R43; No9-R61
Tyco Laboratories Inc., Ap13-A61
Tyco Toys Inc., Fe3-Q37; Fe3-R54; Fe24-S; Ap6-U88;
Au17-U100; Au24-A85
Tyler, TX, Mr16-U111
U S WEST Capital Funding Inc., Ja6-A55
U S WEST Communications Inc., Ja6-A53; Ap20-U139
U S WEST Financial Services Inc., Ja6-A55
*U S WEST Inc., Ja6-A55; Fe17-Q41; Mr23-U93; No30-S
*U-Haul International Inc., No23-S
U.S. Bancorp., Ja6-A52
U.S. Bank of Washington N.A., Ja6-A52
*U.S. Borax & Chemical Corp., No23-A54
U.S. Central Credit Union, Oc26-R56
U.S. JVC Corp., Jy13-W26
U.S. Leasing International Inc., Jn22-Q35
U.S. National Bank of Oregon, Ja6-A52
*U.S. Plywood Corp., De7-U81
U.S. Plywood Inc., My25-U97
U.S. Shoe Corp., Au17-S; Au31-W19; Se14-W22
*U.S. Treasury Cash Reserves (Federated), De14-R
U.S. Trust Corp., Au17-A77
UAL Corp., Ap27-W18, 57; My25-W21; Jn8-W29;
Jn29-W28; Jy27-U93; Se28-U100
UBF North America Inc., Ap6-W24; My18-A75; Se28-U100
*UBFC Inc., No16-U79
*UCC Investors Holding Inc., Fe3-W20; Mr23-W25;
Ap13-W28; My18-S
UDC-Universal Development L.P., Jn29-S
UGI Corp., My18-Q31, U109; Jn15-S; Se7-W20;
Oc5-W23
UGI Utilities Inc., Jn15-S; Se7-W20; Oc5-W23; Oc12-S
*UJB Financial, Ja6-A48; No30-Q27, U65
Ultramar Corp., Jn8-A79
Ultramar Credit Corp., Jn8-A79
UNC Inc., Ja6-A50; Ap27-U110; Jy27-S
UNI Storebrand A/S, Ap20-W20; Jn8-W36
Unibank A/S, Mr2-W21; My18-W19; Au10-W16; Au24-W20
Unifi Inc., Mr2-U90
Unifund Inc., Mr2-W21; My18-W19; Au10-W16;
Au24-W20
Unigate PLC, Oc19-R67
Unilever Australia Ltd., Au3-A52
Unilever Canada Ltd., Au3-A52
Unilever Capital Corp., Au3-A52
Unilever Group, Au3-A52; Se28-R59; Oc19-R67
Unilever N.V., Au3-A52; Se28-O40
Unilever PLC, Au3-A52
Unilever Sverige AB, Au3-A52
Unilever U.S. Inc., Au3-A52
Union Bank, Au31-U86
Union Bank of Finland, Fe17-W22; My18-A75; Se21-Z100
Union Bank of Finland Ltd., Ap6-W24; Se28-U100
Union Bank of Switzerland, My11-A85
Union Camp Corp., Ja13-U88; Au10-U99; Se7-A51
Union Carbide Corp., My18-S; My25-Q35
*Union Carbide Industrial Gases Inc., Ap27-A78; My4-114;
De7-U91
Union Central Life Insurance Co., Jy20-U101
*Union City, NJ, Oc19-U103; De21-U119
Union Commercial Funding Corp., Au31-U86
Union County, NC, Se21-U96
Union County, NJ, Jn8-U119
Union des Assurances de Paris, Jn15-U100
*Union Electric Co., Ja20-U101; Ja27-U93; Ap13-U88;
Ap20-A103; Jn15-S; Oc12-U91, S; No9-U106;
No30-U65; De21-U108
Union Labor Life Insurance Co., Ja6-W18; Oc12-Z108;
Oc19-W23
Union Light Heat & Power Co., Au3-A42
Union Oil of CA, Mr9-S; Jy13-U113; Au24-A87
Union Pacific Corp., Fe17-U121; My18-U110; My25-S;
Au3-U85, S
Union Pacific Railroad Co., Ja27-U94; Au10-O26
Union Planters Corp., Fe10-Q35; Fe24-A56; Mr2-W22;
Jn22-W25
Union Planters National Bank, Fe10-Q35; Fe24-A56;
Mr2-W22; Jn22-W25
*Union Tank Car Co., Jy6-U87; No23-S

*Union Texas Petroleum Holdings Inc., Ja27-W21;
Fe17-W26; Oc5-W21; Oc19-W19; Oc26-A73; No23-W23

Uniroly Chemical Acquisition Corp., Fe3-W20;
Mr23-W25; Ap13-W28

Uniroly Chemical Acquisitions Corp., My18-S
Uniroly Chemical Co. Inc., My18-S

Unisys Corp., My4-O16, U114; Au10-S

Unisys Finance Corp., My4-O16, U114; Au10-S

United Air Lines Inc., Ja27-U101; Mr9-U89; My25-W21;
Jn8-W29; Jn29-W28; Jy27-U83; Jn28-U100

United American Insurance Co., My11-U105

*United Artists Entertainment Co., Se21-W20; Oc19-W23;
No30-R44

United Artists Theatre Circuit Inc., My4-U115

United Bank of Denver, Fe17-A82

United Biscuits (Holdings) PLC, Oc19-R67

*United Dominion Realty Trust Inc., Jy13-U114; Au31-S;
Se7-Q33; No23-U82

United Family Life Insurance Co., Ap20-U130

*United Guaranty Residential Insurance Co., No9-S

*United Illuminating Co., Ja13-U89; Jn15-S; Jy6-U87;
Jy13-C114; Oc12-S; De21-U108

United Independent School District, TX, Au3-U94

United Investors Life Insurance Co., Ja13-U89

United Jersey Bank Investment Management Division,
Mr30-A68

*United Jersey Bank, Hackensack, No30-U65
United Jersey Bank, N.J., Ja6-A48

*United Missouri Bancshares Inc., De14-U94

United Missouri Bank N.A. (Missouri), Mr9-U89; Mr30-A67

*United Missouri Bank N.A., Kansas City, Missouri,
De14-U94

United of Omaha Life Insurance Co., Au31-U82

United Olympic Life Insurance Co., Fe10-W20

United Parcel Service of America Inc., Ap27-S9; My25-S;
Jn22-U88

United Savings Association of Texas FSB, Au17-U101

United Services Automobile Association, Se7-U83;
Se14-A54

United Services Life Insurance Co., Fe10-W20

United States Banknote Corp., Ap20-U138

United States Gypsum Co., My25-W21; Oc5-W22

United States Leasing International Inc., Ap20-A105

United States Leather Holdings Inc., Se21-U83

United States Life Insurance Co. of New York, Fe24-Z92

United States Life Insurance Co. of the City of New York
(The), Mr2-U91

United States Trust Co. of New York, Au17-A77

United Technologies Corp., Fe3-W28; Ap13-U89;
Jn1-Q34; Jy27-S

United Telecommunications Inc., Ja13-U89; Fe17-O41

*United Telephone Co. of Florida, Se7-W23; De7-W22

*United Telephone Co. of Ohio, Se14-W19; De7-W22

*United Telephone Co. of Pennsylvania, De7-W22

*United Telephone of Indiana, De7-W22, W23

United Water Resources Inc., Jn15-S; Oc12-S

Universal Corp., Mr2-U91; Ap27-R35, 43; My11-O35

University & Community College System of Nevada,
Mr2-102

University Hospitals of Cleveland, Mr16-U99

*University of Alabama at Tuscaloosa, No2-U125

*University of Alabama Board of Trustees, No2-U125

University of Arizona, Jn29-U99; Au24-U125

*University of California Board of Regents, No9-A89

*University of Chicago, Ja20-U107; De21-U113

University of Cincinnati, OH, Ap13-A70; Oc12-U103

University of Colorado Board of Regents, Se7-U95

University of Hartford, CT, Au24-U127; Se21-U86

University of Illinois (Board of Trustees), Ja13-U101

University of Kentucky, Jn15-U100; Jn22-A62

University of Louisville, KY, Se28-U112

University of Maryland System, Jn15-U120

University of Massachusetts Building Authority, Jn8-W28

University of Medicine & Dentistry of New Jersey,
Fe3-U118; Jn8-W25

University of Michigan (Board of Regents), Jn1-S

University of Minnesota, Au10-U111

*University of Nebraska Facilities Corp., De7-U103

*University of Nebraska System, De7-U103

University of New Mexico, Oc12-U104

University of New Mexico Board of Regents, Oc12-U104

University of North Carolina (Board of Governors),
Ja20-U114; Jn1-S

University of North Carolina at Chapel Hill, My4-A98

University of North Carolina Hospitals at Chapel Hill,
Ja20-U114; Jn1-S

*University of Northern Iowa, My25-U114; No30-U68;
De7-U99

University of Pennsylvania (Trustees of), Au3-U90

University of Scranton, PA, Au31-U95

*University of Texas System (Board of Regents),
Ap6-U100; Jn8-U119; No2-U125

*University Support Services Inc., My4-A97; No16-W16

Unocal Corp., Jy13-U113; Au24-A87

*UNUM Corp., Ja6-U72; Oc12-U92; De14-U95

UNUM Life Insurance Co., Ja6-U72

UNUM Life Insurance Co. of America, Ja6-U72

UOP, My18-S

Upjohn Co., Fe3-O37, U106

*Urban Mortgage Bank of the kingdom of Sweden,
Ap20-U139; De7-W23, W28

US Air Group Inc., Fe3-U107; Ap27-W18, 57

US Business Equity Loan Asset-backed Certificates,
Series 1992-1, Fe10-A72

US WEST Financial Services Inc., Ap27-A80

USA Waste Services Inc., Au3-U86

USAA Annuity & Life Insurance Co., Se7-U84

USAA Capital Corp., Se7-U83; Se14-A54

USAA Life Insurance Co., Se7-U84

USA Group Inc., Jn8-W31; Jy27-W23; Oc5-Z124;
Oc12-W21

USAir Inc., Fe3-U107; Ap20-Z156; Jn8-W31, S; Jy27-W23;
Oc5-Z124; Oc12-W21

USF&G Corp., Ap13-U89

USG Annuity & Life Co., Ja13-U81; Jn1-U78

USG Corp., My25-W21, D37; Oc5-W22

USGI Inc., Jy6-U88

*Usinor Sactol, Fe3-U107; Mr30-U102; De14-U95

*Usinor-Sacilor Inc., De14-U95

USLIICO Corp. and related entities, Fe10-W20; Mr30-W26

USLIFE Corp., Oc12-U92

USM Corp., My4-W23; Jy6-A57

UST Inc., Ap27-R35, 47; My11-O35

*USX Corp., Mr9-S; Jy6-Q14, R50; De14-O44

UT Finance Corp., Ap13-U89; Jy27-S

Utah (State of), Jn8-A89

Utah Housing Finance Agency, Fe3-W28; Jn29-W25;
Au31-W21

Utilicorp United Co., Jn15-S; Jn22-U88; Oc12-S

*Utilicorp United Inc., Ja27-U94; De21-U108

Valassis Inserts Inc., Fe17-U121

Valero Energy Corp., Mr9-S

Vahli Inc., My18-S; Oc19-U94

Vallejo, CA, Oc26-U111

Valley Forge Insurance Co., Fe10-U86

Valley Gas Co., Oc26-U99

Valley National Bank, Ap20-W18

Valley National Corp., Jn1-W16

Valley Presbyterian Hospital, CA, Au17-U103

Valparaiso Resources Inc., Oc26-U99

Valparaiso Community School Corp., Indiana, My4-U127

Valparaiso Multi-Schools Building Corp., Indiana,
My4-U127

Value Merchants Inc., Jn22-U88; Au17-S

*Van Kampen Merritt Advantage Municipal Income Trust,
De7-A67

*Van Kampen Merritt Advantage Pennsylvania Municipal
Income Trust, De7-A67

Van Kampen Merritt California Insured Tax Free Fund,
Jy13-S

Van Kampen Merritt Insured Tax Free Income Fund,
Jy13-S

Van Kampen Merritt Investment Advisory Corp., Jy13-S

*Van Kampen Merritt Limited Term High Income Trust,
De7-A69

Van Kampen Merritt Municipal Opportunity Trust, Jy20-A74

Van Kampen Merritt Trust for Insured Municipals, Jy13-A84

Van Kampen Merritt Trust for Investment Grade
Municipals, Jy13-A86; Jy20-A74

Van Kampen Merritt U.S. Government Fund, Jy13-S

Van Rensselaer Elementary School Building Corp., IN,
Ja13-U102

*Vanderbilt University, No9-A92

Variable Annuity Life Insurance Co., Ap20-U139

*Varity Corp., Mr9-U90; My25-R61; Jn1-Q34; Au24-O29;
No9-W19

*Vattenfall AB, Jn1-U83; No30-S; De21-U109

Vattenfall Treasury AB, De21-U109

Vencor Inc., Se7-A53

*Venezuela (Republic of), No16-Q31, U96; De7-U104

Ventura County, CA, Jn29-U108

*Venture Stores Inc., Mr30-U102; Jn8-O45; Au17-S;
No16-Q31

*Verex Assurance Inc., Ja27-U94; No9-S; De14-U95

Vermont (State of), Fe17-U130; Au24-U133; Au31-A66

Vermont American Corp., Oc19-A71

*Vermont Education & Health Buildings Financing Agency,
No23-U95

Vermont Housing Finance Agency, Jy13-W31; Au31-W22,
A68; Se14-S

Vermont Life Insurance Co., Ap6-U82

Vermont Municipal Bond Bank, Jy13-U127

Vermont Yankee Nuclear Power Corp., Jn15-S; Oc12-S

*VF Corp., Ap27-U111; No26-W22, U99; De37-Q37, R60

*Viacom Inc., Fe24-O29, U75, S; Mr9-U90; No2-W24, R46

*Viacom International Inc., Fe24-O29, U75, S; Mr9-U90;
My25-Z124; Jn1-U83; Jy27-W24; No2-W24, R46, O35;
No23-U83

Victor Company of Japan Ltd. (JVC), Jy13-W26

Victoria Bankshares Inc., Victoria, Texas, Mr9-U90

Victoria, TX, Ja13-U102

Victory Markets Inc., Jn1-U84; Au17-S

Videotron Ltée, Se21-U84

View-Master Ideal Group Inc., Fe3-O37, R54; Fe24-S

Villanova University, Mr9-U94

*Virginia (Commonwealth of), Ja27-U103; Ap6-U101;
No2-U125

Virginia (Commonwealth of) Transportation Board, Ap6-A68

Virginia Beach, VA, Ja27-U103; Oc5-U119

Virginia College Building Authority, Ja20-U115;
Mr23-U102; Ap6-U101

Virginia Electric & Power Co., Mr2-U91; Mr16-S; Jn15-S;
Jy13-U114; Au3-U86; Au17-U101; Oc12-S

*Virginia Housing Development Authority, No2-U126

*Virginia Public School Authority, My4-U127; De7-U103

*Visa International Service Association, De7-U94

*Vision Treasury Money Market Fund, De14-R

*VISTA Life Insurance Co., De14-U81

*VISTA U.S. Government Money Market Fund, De14-R

VLSI Technologies Inc., Ja20-O30; Au10-S; Au17-O32

Volt Information Sciences Inc., Mr9-U90; Au10-S

Volvo AB, Fe3-U107; Jn22-U89

Volvo Capital Corp., Jn22-U89

Volvo Cars of North America Inc., Jn22-U89

Volvo North America Finance Inc., Jn22-U89

Vons Companies Inc., Mr16-U97; Au17-S

Voyageur Minnesota Municipal Income Fund Inc.,
Au17-A79

*Vulcan Funds, My18-A78; De14-R

*Vulcan Materials Co., No23-A60

W.R. Berkley Corp., Ja13-U90

Waban Inc., Jn29-U97; Au17-S

Wachovia Corp., Jn22-S; Jn29-O38; Jn29-S1

Wagner Electric Corp., Ap20-U129; Au24-A68; Se14-O31,
U68

Wainoco Oil Corp., Mr9-S; My11-U112

Wal-Mart Stores Inc., Jn8-O45

Walgreen Co., Au17-S

Wallingford, CT, Au24-U134

*Walt Disney Co. (The), Fe24-S; Se21-U84; No2-R46, O35

*Wanapum Hydroelectric Development Project, No16-U90;
No30-S

Wang Laboratories Inc., Au10-S; Au24-D31

Wantage Union Free School District, NY, Mr16-W28

Warnaco Group Inc. (The), Fe7-W15; Mr30-W23;
Ap6-W25

*Warner Communications Inc., Ap20-W21; Jy6-W20;
No2-R45; No9-R63; De21-U107

Warner-Lambert Co., Mr9-U91; Se28-U101

Warren Consolidated Schools, MI, Ap20-U149

Warren County, NC, Ja6-U79

*Washington County Sanitary District, MD, De7-U103

Washington County Unified Sewerage Agency, OR,
Oc5-U119

*Washington County, MD, De7-U103

Washington County, OR, Au31-U88

Washington Energy Co., Jn15-S; Oc12-S

Washington Gas Light Co., Jn15-S; Oc12-S

Washington Healthcare Facilities Authority, Mr30-U110;
Jn1-S

Washington Hospital Center, My18-U112

*Washington Mutual Savings Bank, No2-U110; De14-A65;
De21-R63

Washington Natural Gas Co., Jn15-S; Oc12-S

Washington Post Co., Fe24-S

Washington Public Power Supply System, Fe10-D41;
Mr16-S; Se14-U87

Washington State Housing Finance Commission,
Ja20-U115; Ja27-W25; Jn29-U108

*Washington Suburban Sanitary District, MD, Jn22-U96;
No23-U96

Washington Water Power Co., Jn15-S; Se7-U84;
Se28-U101; Oc12-S

Washoe County School District, NV, Oc12-U104

Washoe County, NV, Fe24-U86; Mr16-U112

Washtenaw County Building Authority, MI, Ja27-U104;
Mr9-U103

Washtenaw County, MI, Ja27-U104; Mr9-U103

Waste Management Inc., Mr2-U92

Waste Management Inc. Event Risk Covenant Ranking,
Mr2-U92

*Water District No. 1 of Johnson County, KS, No30-S

Waterbury, CT, Fe10-W26

*Watts Industries Inc., De7-U95

Waukesha Hospital System Inc., Fe3-U118

Waukesha Memorial Hospital Inc., Fe3-U118

Wawasee Community School Additions Building Corp., IN, Ja6-U80
 Waxman Industries Inc., Fe10-O35
 Wayne Charter County, MI, My11-U118
 Wayne County, MI, Jy6-A73
 Wayne County, N.C., Ja13-U102
 *Wayne Hummer Money Fund Trust, De14-R
 *Wayne Township, NJ, De7-U104
 Wegmans Food Markets Inc., Mr16-U97; Au17-S
 Weingarten Realty Investors, Au31-S; Se7-O33
 *Weirton Steel Corp., My18-W20; Jy6-O14, R52; No23-W15; De14-O44
 Welbilt Corp., Oc19-U95
 Welch Foods Inc., Ja27-O34, R54
 Wellesley College, MA, Oc10-U100
 Wells Fargo & Co., Jn22-S; Jn29-O38
 Wells Fargo Bank N.A., My4-A92
 Wells Fargo, N.A., Jy13-S
 Wendy's International Inc., Au17-S
 West Hartford, Connecticut, My4-U128
 West Haven, CT, Ap13-W22
 West Linn School District No. 3JT, Oregon, Mr2-U103
 West Linn-Wilsonville, Jy20-U103
 West One Bancorp., Au24-U124
 West One Bank, Idaho, N.A., Au24-U124
 *West Penn Power Co., Fe10-W18; Mr23-W26; My4-U115; My11-U112; Jn15-S; Au10-U100; Se14-U83; Oc12-S; Oc26-U100; No16-U86
 West Point-Pepperell Inc., Fe17-U123
 West Texas Utilities Co., Jn15-S; Jn22-U89; Oc12-U92, S; Oc26-U100
 West Virginia (State of), Jn8-U120; Jy20-U111
 West Virginia Housing Development Fund, Ap6-U101; Jy6-U96
 West Virginia School Building Authority, Jn8-U120
 Westchester County, NY, Oc26-A80
 *Westcore Treasury Money Market Fund, De14-R
 *Westcorp, De21-R64
 Western & Southern Life Insurance Co. (The), Ja13-U79; Au3-U86
 Western Co. of North America (The), Mr9-S; Oc5-O33, U106
 Western Corporate Federal Credit Union, Oc26-R59
 Western Digital Corp., Jy20-R38, O42; Au10-S
 Western Dubuque County Community School District, IA, Ja13-U103
 Western Federal Savings & Loan Association, Jn1-U84; Au17-U102
 *Western Federal Savings & Loan Association, CA, No9-U106
 *Western Financial Savings Bank, Oc5-O33, U107; De21-R64
 *Western Gas Resources Inc., No9-U106; No23-A62
 Western Investment Real Estate Trust, Au31-S; Se7-O33
 *Western Massachusetts Electric Co., Jn15-S; Oc12-S; Oc26-U101; De7-U95
 Western National Life Insurance Co., Ja13-W20; Oc19-U88
 Western Pacific Industries Inc., Au10-U99

*Western Publishing Group Inc., Se14-U83; No9-O56, R63
 Western Resources Inc., Jn15-U110, S; Jy6-U88; Se28-U97; Oc12-S
 *Western Resources Inc., De7-U86
 *Western Resources Inc., No2-U110
 Western-Southern Life Assurance Co., Ja13-U79; Au3-U86
 *WestFed Holdings Inc., Jn1-U84; Au17-U102; No9-U106
 *Westinghouse Credit Corp., Fe17-A86; Jn22-O35; Oc19-U95; No23-W16
 *Westinghouse Electric Corp., Ja13-O31; Fe17-U122; Jn29-U88; Au24-O29; Oc19-U95, U96; No23-W16
 Westmoreland Coal Co., Jn22-U89
 Westmoreland Industrial Development Authority, PA, Ja27-W25
 Westpac Banking Corp., Fe3-44; Fe10-A70; My25-U110
 Westpac Capital Corp., Fe10-A70; My25-U110
 Westwood One Inc., Fe24-S; Ap6-U88; Au24-Z140; Au31-U86
 *Wetterau Inc., Jn15-W20; Au17-S; Se7-W22; No9-W25
 Weyerhaeuser Financial Services Inc., Oc12-U84
 Weyerhaeuser Co., Ja13-U82, U90; Au24-U124
 Wheaton Franciscan Services Inc., IL, Ja6-U80
 *Wheeling-Pittsburgh Corp., Jy6-O14, R54; De14-O44
 Wherehouse Entertainment Inc., Jn8-U109; Au17-S
 White Plans, NY, Au24-U134
 Whitman Corp., Ap27-U111; Se7-U84
 Whitman Finance Corp. N.V., Ap27-U111
 Wichita, KS, Jn1-S; Jy27-U101; Se28-A81
 WICOR Inc., Jn15-S; Oc12-S
 Wilcox & Gibbs Inc., My11-U112
 Willamette Industries Inc., My18-U110
 William Beaumont Hospital, MI, Jn1-U93; Se28-U110
 William Blair & Co., Jy13-S
 *William Blair Mutual Funds Inc., Jy13-S; De14-R
 Williams Companies, Mr2-O37; Ap20-U140
 Williams Companies Inc., My4-O16; Jn15-S; Jy13-U108; Au3-U87; Au10-U96; Au31-U86; Oc12-S; Oc26-O33
 Williams Natural Gas Co., Mr2-O37; My4-O16, Jn15-S; Oc12-S; Oc26-O33
 Wilmington, DE, Mr23-U102
 Wilmington, N.C., Fe24-U87
 Winn-Dixie Stores Inc., My4-U115; Au17-S
 Winterthur Swiss Insurance Co., Fe10-U85; Fe17-A53
 Wisconsin (State of), Jn29-U109; Au3-U95; Oc26-U112
 Wisconsin Building Commission, Jn29-U109
 *Wisconsin Electric Power Co., Jn15-S; Jy27-U93; Oc5-U107; Oc12-S; De7-U95
 *Wisconsin Energy Corp., Jn15-S; Au10-U100; Au31-U87; Oc12-S; De7-U96
 Wisconsin Gas Co., Jn15-S; Oc12-S
 *Wisconsin Health & Educational Facilities Authority, Ja6-U80; Fe3-U118; De14-U103
 Wisconsin Housing & Economic Development Authority, Ap6-U102; My11-U119; Jy13-A87; Au3-U95; Se14-S
 *Wisconsin Mortgage Assurance Co., No9-S
 *Wisconsin Natural Gas Co., Jn15-S; Au10-U100; Au31-U87; Oc12-S; De7-U96

Wisconsin Power & Light Co., Fe24-U75; Mr16-U97; My18-U110; Jn15-S; Jy6-U88; Jy27-U93; Oc12-S
 *Wisconsin Public Service Corp., Jn15-U110, S; Se7-U85; Oc12-S; No23-U83
 Witco Corp., My18-S; Jy27-W24; Se14-W23
 *WMS Industries Inc., No23-U83; De7-A65
 Wolverine Exploration Co., Mr9-S
 Women's Hospital, LA, Jn1-S
 Woods Hole Marthas Vineyard & Nantucket Steamship Authority, MA, Jn8-W28
 Woodward & Lothrop Inc., Au17-S; Oc12-U93
 Woolworth Corp., Ja20-U101; Ja27-U95; Au17-S
 Worcester, MA, Jy27-U102
 *World Omni Leasing Asset-Backed Inc., No2-A87
 *World Savings & Loan Association, Oakland, CA, De21-R59
 *Worldcorp Inc., Jn8-S; Jy27-U94; Au10-A64; De14-W22
 Woverine Tube Inc., Au17-U102; Au24-A89
 WPL Holdings Inc., Jn15-S; Oc12-S
 Wyoming Community Development Authority, Ap27-U119; Jn1-U94; Au24-A100; Se14-S
 *Xerox Corp. and related entities, Ap27-U112; Jn22-U90; Au10-S; No2-W19
 Xerox Credit Corp., Jn22-U90
 *Xtra Corp., Au3-W16; Oc12-W24; No23-S
 Xtra Inc., Au3-W16; Oc12-W24
 Yamaichi International (America) Inc., Ap13-W21; Au24-W19
 Yamaichi Securities Co. Ltd., Ap6-Z108; Ap13-W21; Au24-W19
 Yasuda Fire & Marine Insurance Co. Ltd., Ap6-U88
 Yasuda Mutual Life Insurance Co., Ap13-U89
 Yasuda Trust & Banking Co. Ltd. and Related Entities, Mr9-U91; Ap13-U90
 Yasuda Trust Asia Pacific Ltd., Ap13-U90
 *Yellow Freight System Inc., Ap27-59; My25-S; No30-W14
 York Bank & Trust Co. LOC-Backed Issues, Mr9-W27
 York County Solid Waste & Refuse Authority, PA, Fe3-U119
 York International Corp. (Formerly York Holdings Corp.), Ap6-U89; My4-A88
 Yorkshire Electricity Group PLC, Ja20-A61; Mr16-S
 *Yorkshire Water PLC, No30-S
 Ypsilanti Community Utilities Authority, MI, Mr2-W22
 Ypsilanti Township Building Authority, MI, Mr2-W22
 *Ysleta Independent School District, TX, No9-U112; De14-U104
 Yuma Regional Medical Center, AZ, Fe24-U87; Mr23-U103; Jn1-S
 Z-Landersbank Bank Austria AG, Au24-A90
 Zale Corp., Au17-S
 *Zenith Electronics Corp., Fe24-S; No23-O32
 Zenith National Insurance Corp., My4-A90
 Zurich American Insurance Co. of Illinois, Jn15-U110
 Zurich Insurance Co., Ja27-U95
 Zurich International (Bermuda) Ltd., Fe17-U123
 Zurich-American Insurance Group, Jn8-U110
 Zurich-American Insurance Intercompany Pool, Jn15-U110

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